

Expense Date	Transaction Type	Description	Vendor	Total
2/15/2007	Mileage Allowance	0207E02212: Trip From Home to Home on 02/15/2007.		\$14.55
2/16/2007	Mileage Allowance	0207E02213: Trip From Home to Home-Delphi Troy-PwC office on 02/16/2007.		\$24.25
4/30/2007	Mileage Allowance	0507E00691: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/1/2007	Mileage Allowance	0507E00692: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/2/2007	Mileage Allowance	0507E00693: Personal car mileage round trip from Home-Delphi Troy-PwC office (less normal commute)		\$24.25
5/3/2007	Mileage Allowance	0507E00694: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/4/2007	Mileage Allowance	0507E00695: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/7/2007	Mileage Allowance	0507E00686: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/8/2007	Mileage Allowance	0507E00687: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/9/2007	Mileage Allowance	0507E00688: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/10/2007	Mileage Allowance	0507E00689: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/11/2007	Mileage Allowance	0507E00690: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/14/2007	Mileage Allowance	0507E00681: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/15/2007	Mileage Allowance	0507E00682: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/16/2007	Mileage Allowance	0507E00683: Personal car mileage round trip from Home-Delphi Troy-PwC office (less normal commute)		\$24.25

Expense Date	Transaction Type	Description	Vendor	Total
5/17/2007	Mileage Allowance	0507E00684: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/18/2007	Mileage Allowance	0507E00685: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/21/2007	Mileage Allowance	0507E00676: Personal car mileage round trip from Home-Delphi Troy-PwC office (less normal commute)		\$24.25
5/22/2007	Mileage Allowance	0507E00677: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/23/2007	Mileage Allowance	0507E00678: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/24/2007	Mileage Allowance	0507E00679: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
5/25/2007	Mileage Allowance	0507E00680: Personal car mileage from Home to Delphi WHQ (TROY, MI) and back to Home		\$14.55
Total for Employee: Renis Shehi				\$2,015.14

Employee: Robert G Gore

1/23/2007	Airfare	0207E01135: Roundtrip economy claschicago to detroit-1.29-2.1.	UNITED AIRLINES	MIAMI LAKES FL	\$530.11
1/29/2007	Public/Ground Transportation	0207E01316: Transportation to o'hare-1.29.07.	BLUE RIBBON BLUE RIB CHICAGO	IL	\$42.00
1/30/2007	Airfare	0207E01360: Roundtrip air economy chicago to detroit 2.5-2.8.	UNITED AIRLINES	MIAMI LAKES FL	\$530.11
1/31/2007	Meals	0207E01398: Dinner for rob gore at westin on 1/31.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI		\$7.09
1/31/2007	Meals	0207E01399: Lunch for rob gore at 1/31 at delphi.	AVI DELPHI WORLD H QTROY	MI	\$8.75
2/1/2007	Meals	0207E01437: Lunch at delphi on 2/1 for rob gore.	AVI DELPHI WORLD H QTROY	MI	\$7.42
2/1/2007	Meals	0207E01436: Travel meal on way home.	GIORDANOS	CHICAGO IL	\$20.00
2/1/2007	Public/Ground Transportation	0207E01438: Taxi from o'hare to home-Feb 1-1 person.			\$47.00
2/2/2007	Lodging	0207E01486: Stay in detroit for 1/29 to 2/1/07.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI	\$549.18

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Expense Date	Transaction Type	Description	Vendor	Total
2/5/2007	Meals	0207E01534: Breakfast at airport on 2/5/07.	HMSHOST-ORD-AIRPT #1CHICAGO	IL \$7.25
2/5/2007	Meals	0207E01535: Lunch on 2/5/07 in detroit after plane landed.	POTBELLY SANDWCH WRK TROY	MI \$17.11
2/5/2007	Public/Ground Transportation	0207E01536: Travel from home to o'hare on 2/5/07.	YELLOW CAB YELLOW CA CHICAGO	IL \$40.45
2/6/2007	Meals	0207E01564: Lunch at delphi.	AVI DELPHI WORLD H QTROY	MI \$7.42
2/7/2007	Meals	0207E01608: Lunch.	AVI DELPHI WORLD H QTROY	MI \$2.65
2/8/2007	Meals	0207E01652: Travel meal home.	GIORDANOS CHICAGO	IL \$22.72
2/8/2007	Meals	0207E01651: Lunch at client.	AVI DELPHI WORLD H QTROY	MI \$7.42
2/8/2007	Public/Ground Transportation	0207E01653: Taxi from o'hare to home on 2/8/07.		\$45.00
2/8/2007	Airfare	0207E01650: Roundtrip economyfrom chicago to detroit 1/12-1/15.	AMERICAN AIRLINES MIAMI LAKES FL	\$408.80
2/9/2007	Meals	0207E01689: Dinner at Westin.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$47.41
2/9/2007	Lodging	0207E01690: Hotel stay in detroit 2/5 - 2/8/07.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$549.18
2/12/2007	Meals	0207E01734: Lunch at delphi.	AVI DELPHI WORLD H QTROY	MI \$8.25
2/12/2007	Public/Ground Transportation	0207E01735: Cab fare from Chicago to O'hare on 2/12/07 -delphi.		\$42.00
2/13/2007	Meals	0207E01758: Lunch.	AVI DELPHI WORLD H QTROY	MI \$10.07
2/14/2007	Meals	0207E01773: Lunch.	CHIPOTLE #0746 Q TROY	MI \$7.60
2/14/2007	Meals	0207E01774: Dinner at marriott lounge.	MARRIOTT 337W8DETTRYTROY	MI \$47.50
2/15/2007	Meals	0207E01808: Meals while traveling for work.		\$15.62
2/15/2007	Public/Ground Transportation	0207E01807: Taxi to airport from delphi.	DETROITMETROAIRPORT/ ROMULUS	MI \$86.00
2/15/2007	Public/Ground Transportation	0207E01809: Taxi from o'hare to home 1 way.		\$43.00
2/16/2007	Meals	0207E01836: Individual meal during stay for week of feb 12th-15th.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$31.80
2/16/2007	Rental Car	0207E01837: Rental car 1 day for joaquin barrios on feb 15th. (The car rental was for 2/16 for one day. I rented it for Joaquin Barrios because he needed a car and Michael Anderson was going to another client.).	HERTZ CAR RENTAL TROY	MI \$89.52

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Expense Date	Transaction Type	Description	Vendor	Total
2/16/2007	Lodging	0207E01834: Stay for week of feb 12th-15th.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$583.08
Total for Employee: Robert G Gore				\$3,861.51

Employee: Scott A Osterman

1/13/2007	Airfare	0207E00925: Airfare/RT/Coach ORD-DTW from 1/15/07 - 1/18/07.	UNITED AIRLINES	MIAMI LAKES FL	\$364.60
1/16/2007	Public/Ground Transportation	0207E00959: Taxi to airport.			\$35.00
1/17/2007	Meals	0207E00978: Meal while traveling.			\$9.31
1/18/2007	Meals	0207E00999: Meal while traveling.			\$7.28
1/18/2007	Public/Ground Transportation	0207E01000: Taxi from airport.			\$35.00
1/18/2007	Rental Car	0207E00998: Rental Car - 3 days.	HERTZ CAR RENTAL	DETROIT MI	\$72.35
1/19/2007	Lodging	0207E01045: Hotel - 3 nights stay.	MARRIOTT 337U7DEDWTNDETROIT	MI	\$209.61
1/22/2007	Airfare	0207E01109: Airfare DTW-ORD Coach one way on 1/25/07.	UNITED AIRLINES	MIAMI LAKES FL	\$296.84
1/22/2007	Airfare	0207E01108: Airfare ORD-DTW one way coach on 1/24/07.	AMERICAN AIRLINES	MIAMI LAKES FL	\$58.95
1/24/2007	Meals	0207E01174: Meal while traveling.	POTBELLY SANDWCH WRK TROY	MI	\$2.64
1/24/2007	Public/Ground Transportation	0207E01175: Taxi to airport.			\$17.50
1/24/2007	Parking	0207E01265: Parking at hotel 1/24/07 - (not valet as that was more expensive).	MILLER PARKING CO LL DETROIT	MI	\$15.00
1/25/2007	Parking	0207E01266: Parking at hotel; 1/25/07 - (not valet as that was more expensive).	MILLER PARKING CO LL DETROIT	MI	\$15.00
1/25/2007	Public/Ground Transportation	0207E01218: Taxi from airport.			\$17.50
1/25/2007	Rental Car	0207E01216: Rental Car 2 days.	HERTZ CAR RENTAL	DETROIT MI	\$72.67
1/25/2007	Meals	0207E01217: Meal while traveling.			\$7.88
1/25/2007	Airfare	0207E01215: Airfare ORD-DTW RT Coach.	UNITED AIRLINES	MIAMI LAKES FL	\$120.17
1/26/2007	Lodging	0207E01264: Hotel - 1 night.	MARRIOTT 337W8DETTRYTROY	MI	\$95.49

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Expense Date	Transaction Type	Description	Vendor	Total
1/30/2007	Public/Ground Transportation	0207E01361: Taxi to airport.		\$17.50
2/1/2007	Public/Ground Transportation	0207E01441: Taxi from airport.		\$17.50
2/1/2007	Public/Ground Transportation	0207E01440: Taxi from airport.		\$17.00
2/1/2007	Rental Car	0207E01439: Rental Car - 3 days.	HERTZ CAR RENTAL DETROIT MI	\$84.25
2/2/2007	Lodging	0207E01487: Hotel - 2 nights.	MARRIOTT 337U7DEDWTNDETROIT MI	\$195.50
5/6/2007	Airfare	0507E00154: Round trip coach class airfare from Chicago to Detroit	UNITED AIRLINES MIAMI LAKES FL	\$301.07
5/7/2007	Public/Ground Transportation	0507E00160: Taxi from home to airport in Chicago		\$35.00
5/8/2007	Meals	0507E00158: Out of town/travel meal for self		\$11.30
5/9/2007	Public/Ground Transportation	0507E00161: Taxi from airport to home in Chicago		\$34.00
5/9/2007	Rental Car	0507E00157: Rental car for 2 days	HERTZ CAR RENTAL DETROIT MI	\$147.77
5/9/2007	Lodging	0507E00155: Lodging for self 2 nights	MARRIOTT 337W8DETTRYTROY MI	\$190.97
5/9/2007	Meals	0507E00156: Group lunch with Scott Osterman and Langdon King	STAGE DELI 00000 TROY MI	\$23.06
5/9/2007	Meals	0507E00159: Out of town/travel meal for self		\$4.80
Total for Employee: Scott A Osterman				\$2,532.51

Employee: Sharma J Smith

2/1/2007	Meals	0207E01442: Group meal; Delphi - Overtime meal for K. Schmitz, S. Van Hyfte and S. Smith.	JET S PIZZA JET S PI TROY MI	\$27.66
2/1/2007	Mileage Allowance	0207E02138: Trip From Home-Delphi(-commute) to Delphi-Home on 02/01/2007.		\$17.46
2/2/2007	Mileage Allowance	0207E02139: Trip From Home-Delphi(-commute) to Delphi-Home on 02/02/2007.		\$17.46
2/4/2007	Mileage Allowance	0207E02140: Trip From Home-Delphi(-commute) to Delphi-Home on 02/04/2007.		\$17.46
2/5/2007	Mileage Allowance	0207E02141: Trip From Home-Delphi(-commute) to Delphi-Home on 02/05/2007.		\$17.46

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Mileage Allowance	0207E02142: Trip From Home-Delphi(-commute) to Delphi-Home on 02/08/2007.		\$17.46
2/9/2007	Mileage Allowance	0207E02143: Trip From Home-Delphi(-commute) to Delphi-Home on 02/09/2007.		\$17.46
Total for Employee: Sharma J Smith				\$132.42

Employee: Shungu Chigariro

1/9/2007	Sundry - Other	0207E00901: Overcharged- will be reversed..credited twice.	BON VIE SOMERSET TROY MI	(\$62.89)
1/15/2007	Airfare	0207E00937: Flight from DTW to Chicago, One way, January 19.	AMERICAN AIRLINES MIAMI LAKES FL	\$117.90
1/15/2007	Airfare	0207E00938: Flight from ORD to BUF , one way Jan 21, cancelled.	AMERICAN AIRLINES MIAMI LAKES FL	\$147.68
1/15/2007	Airfare	0207E00936: Roundtrip from ORD to DTW,Ja 16 en route to Sagina.	NORTHWEST AIRLINES MIAMI LAKES FL	\$121.29
1/15/2007	Airfare	0207E00940: Flight from BUF to ORD, one January 24 cancelled.	UNITED AIRLINES MIAMI LAKES FL	\$86.32
1/15/2007	Airfare	0207E00939: Flight from Chicago to IND, Roundtrip Jan25 & 26.	AMERICAN AIRLINES MIAMI LAKES FL	\$145.61
1/16/2007	Meals	0207E00960: Dinner for myself away from home.	MEIJERS ST043 SAGINAW MI	\$16.05
1/16/2007	Meals	0207E00961: Lunch for myself at client cafeteria.	AVI DELPHI WORLD H QTROY MI	\$4.84
1/16/2007	Public/Ground Transportation	0207E00962: Cab from ORD to Home.	YELLOW CAB YELLOW CA CHICAGO IL	\$39.00
1/17/2007	Meals	0207E00980: Lunch for myself away from home.	MEIJERS ST043 SAGINAW MI	\$7.86
1/17/2007	Meals	0207E00981: Dinner for myself away from home.	GENJI JAPANESE STEAK SAGINAW MI	\$29.15
1/18/2007	Meals	0207E01001: Dinner away from home for mysel.	ASHOKA INDIAN CUISIN TROY MI	\$49.66
1/18/2007	Lodging	0207E01002: 2 nights stay in Saginaw for client training.	RESIDENCE INN 5C3 SAGINAW MI	\$217.56
1/19/2007	Rental Car	0207E01051: Car rental 4 day January 16- 19.	HERTZ CAR RENTAL DETROIT MI	\$252.51
1/19/2007	Rental Car	0207E01050: Gas for rental car.	CLAY PETRO MART DETROIT MI	\$30.05

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Expense Date	Transaction Type	Description	Vendor			Total
1/19/2007	Meals	0207E01048: Breakfast coffee for myself away from home.	STARBUCKS	000228TROY	MI	\$3.71
1/19/2007	Meals	0207E01047: Dinner at airport after flight delay.	HMSHOST-DTW-AIRPT #1Detroit		MI	\$13.59
1/19/2007	Meals	0207E01049: Meal while traveling -Coffee for myself after flight delay.	HMSHOST-DTW-AIRPT #2Detroit		MI	\$3.49
1/20/2007	Public/Ground Transportation	0207E01080: Cab ride from airport to home.	SUN TAXI ASSOCIATION CHICAGO		IL	\$40.05
1/20/2007	Sundry - Other	0207E01077: Final survey hosting for Delphi CARS training for client.	SURVEYMONKEY.COM	503-225-1202	OR	\$29.90
1/20/2007	Lodging	0207E01076: One night hotel stay In Troy, MI.	MARRIOTT 337W8DETTRYTROY		MI	\$190.97
1/29/2007	Meals	0207E01317: Lunch for myself away from home - client cafeteria.	AVI DELPHI WORLD H QTROY		MI	\$7.21
1/29/2007	Meals	0207E01318: Breakfast coffee for myself away from home.				\$3.65
1/29/2007	Public/Ground Transportation	0207E01320: Cab from Home to ORD.				\$45.00
1/30/2007	Meals	0207E01363: Lunch for myself away from home-client cafeteria.	AVI DELPHI WORLD H QTROY		MI	\$4.35
1/30/2007	Meals	0207E01362: Dinner for myself away from home.	ASHOKA INDIAN CUISIN TROY		MI	\$20.72
1/31/2007	Meals	0207E01400: Dinner for myself away from home.	MAGGIANO'S #191 TROY		MI	\$41.94
1/31/2007	Meals	0207E01401: Lunch for myself away from home.				\$9.25
1/31/2007	Meals	0207E01402: Breakfast for myself away from home.				\$2.25
2/1/2007	Meals	0207E01444: Breakfast away from home.	CARIBOU COFFEE CO # TROY		MI	\$7.10
2/1/2007	Meals	0207E01443: Lunch for myself away from home at client.	JAZZY JAVA LLC 57010 TROY		MI	\$7.21
2/1/2007	Rental Car	0207E01445: 4 days incl.fuel. Too Late to stop at gas-station.	HERTZ CAR RENTAL DETROIT		MI	\$290.36
2/2/2007	Public/Ground Transportation	0207E01490: Cab from ORD to home.	YELLOW CAB YELLOW CA CHICAGO		IL	\$47.85
2/2/2007	Meals	0207E01488: Dinner hotel Room service Jan 29 away from home.	MARRIOTT 337W8DETTRYTROY		MI	\$45.88

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Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Lodging	0207E01489: 3 night hotel stay (January 29 to feb 1).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/9/2007	Airfare	0207E01692: Flight from ORD to BUF , one way Jan 21, cancelled.	AMERICAN AIRLINES MIAMI LAKES FL	(\$147.68)
Total for Employee: Shungu Chigariro				\$2,442.30

Employee: Siddarth Parakh

3/15/2007	Meals	0507E00209: Out of town/travel meal for SF, JB, SP	WHOLEFDS SST 10081 S TROY 001	\$62.92
4/2/2007	Public/Ground Transportation	0507E00222: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/2/2007	Meals	0507E00210: Out of town/travel meal for JB, SP	WHOLEFDS SST 10081 S TROY MI	\$38.26
4/11/2007	Meals	0507E00192: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$18.83
4/16/2007	Public/Ground Transportation	0507E00223: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/16/2007	Meals	0507E00259: Out of town/travel meal for self		\$18.00
4/16/2007	Meals	0507E00193: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$29.09
4/17/2007	Meals	0507E00194: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$22.05
4/17/2007	Meals	0507E00260: Out of town/travel meal for self		\$23.00
4/18/2007	Meals	0507E00211: Out of town/travel meal for SF, JB, SP	WHOLEFDS SST 10081 S TROY 001	\$55.80
4/18/2007	Meals	0507E00195: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$16.14
4/18/2007	Meals	0507E00261: Out of town/travel meal for self		\$22.00
4/19/2007	Public/Ground Transportation	0507E00224: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$41.00
4/19/2007	Rental Car	0507E00216: Rental car from 4/16 to 4/19	HERTZ CAR RENTAL DETROIT MI	\$337.51
4/19/2007	Meals	0507E00263: Out of town/travel meal for self		\$22.00
4/19/2007	Meals	0507E00262: Out of town/travel meal for self		\$11.00
4/20/2007	Lodging	0507E00203: Lodging for self 4/16 - 4/19	MARRIOTT 337W8DETTRYTROY MI	\$646.10
4/22/2007	Airfare	0507E00186: Round trip coach class airfare, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$526.19
4/22/2007	Airfare	0507E00187: Round trip coach class airfare, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$461.80

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4/23/2007	Public/Ground Transportation	0507E00225: Cab fare from home to ORD	AMERICAN TAXI DISPAT MT. PROSPECT	\$41.00
4/23/2007	Meals	0507E00252: Out of town/travel meal for self		\$17.00
4/23/2007	Meals	0507E00212: Out of town/travel meal for JB, SP	WHOLEFDS SST 10081 S TROY	\$32.15
4/24/2007	Rental Car	0507E00217: Rental car from 4/23 to 4/24	HERTZ CAR RENTAL DETROIT	\$97.29
4/24/2007	Meals	0507E00253: Out of town/travel meal for self		\$14.50
4/24/2007	Meals	0507E00254: Out of town/travel meal for self		\$23.00
4/25/2007	Public/Ground Transportation	0507E00226: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT	\$41.00
4/25/2007	Public/Ground Transportation	0507E00227: Cab fare from client site to DTW	DETROIT METRO PLUS BROWNSTOWN	\$81.00
4/25/2007	Meals	0507E00255: Out of town/travel meal for self		\$15.00
4/25/2007	Meals	0507E00256: Out of town/travel meal for self		\$22.00
4/26/2007	Meals	0507E00257: Out of town/travel meal for self		\$18.00
4/26/2007	Meals	0507E00258: Out of town/travel meal for self		\$12.50
4/26/2007	Lodging	0507E00204: Lodging for self 4/23 - 4/25	MARRIOTT 337W8DETTRYTROY	\$423.17
4/27/2007	Airfare	0507E00188: Round trip coach class airfare, ORD-CLE	UNITED AIRLINES MIAMI LAKES FL	\$830.40
4/28/2007	Public/Ground Transportation	0507E00228: Cab fare from home to ORD	AMERICAN TAXI DISPAT MT. PROSPECT	\$41.00
4/28/2007	Meals	0507E00196: Out of town/travel meal for self	ROYAL INDIAN CUISINETROY	\$34.00
4/29/2007	Meals	0507E00198: Out of town/travel meal for self	ROYAL INDIAN CUISINETROY	\$25.30
4/29/2007	Meals	0507E00197: Out of town/travel meal for self	STARBUCKS USA 027144 TROY	\$3.60
4/30/2007	Public/Ground Transportation	0507E00229: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT	\$43.00
4/30/2007	Rental Car	0507E00218: Rental car from 4/27 to 4/30	HERTZ CAR RENTAL DETROIT	\$162.22
4/30/2007	Meals	0507E00250: Out of town/travel meal for self		\$18.50
4/30/2007	Meals	0507E00251: Out of town/travel meal for self		\$23.00
4/30/2007	Airfare	0507E00189: Round trip coach class airfare, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$463.76

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Expense Date	Transaction Type	Description	Vendor	Total
5/1/2007	Public/Ground Transportation	0507E00230: Cab fare from home to ORD	AMERICAN TAXI DISPAT MT. PROSPECT	\$41.00
5/1/2007	Meals	0507E00213: Out of town/travel meal for SP, AB	OUTBACK #3638 306752 NILES	\$32.00
5/1/2007	Meals	0507E00249: Out of town/travel meal for self		\$14.00
5/1/2007	Lodging	0507E00205: Lodging for self 4/30 - 5/1	MARRIOTT 337W8DETTRYTROY	\$359.34
5/2/2007	Public/Ground Transportation	0507E00231: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT	\$42.00
5/2/2007	Rental Car	0507E00219: Rental car from 5/1 to 5/2	HERTZ CAR RENTAL CLEVELAND	\$174.13
5/2/2007	Meals	0507E00199: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN	\$11.92
5/2/2007	Meals	0507E00248: Out of town/travel meal for self		\$22.00
5/3/2007	Public/Ground Transportation	0507E00232: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT	\$45.00
5/3/2007	Rental Car	0507E00220: Rental car from 5/2 to 5/3	HERTZ CAR RENTAL DETROIT	\$81.27
5/3/2007	Lodging	0507E00206: Lodging for self 5/1 - 5/2	HOLIDAY INN EXPRESS WARREN	\$104.42
5/3/2007	Meals	0507E00247: Out of town/travel meal for self		\$18.00
5/3/2007	Meals	0507E00214: Out of town/travel meal for JB, SF, SP	WHOLEFDS RCR 10080 S ROCHESTER HIL	\$79.89
5/4/2007	Public/Ground Transportation	0507E00233: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT	\$42.00
5/4/2007	Public/Ground Transportation	0507E00234: Cab fare from client site to DTW	CHECKER SEDAN COMPAN DEARBORN HEIGHTS MI	\$80.00
5/4/2007	Meals	0507E00245: Out of town/travel meal for self		\$11.00
5/4/2007	Airfare	0507E00190: Round trip coach class airfare, ORD-DTW	UNITED AIRLINES MIAMI LAKES FL	\$377.53
5/4/2007	Meals	0507E00246: Out of town/travel meal for self		\$22.00
5/5/2007	Lodging	0507E00207: Lodging for self 5/4	MARRIOTT 337W8DETTRYTROY	\$190.97
5/7/2007	Public/Ground Transportation	0507E00235: Cab fare from home to ORD	AMERICAN TAXI DISPAT MT. PROSPECT	\$45.00
5/7/2007	Meals	0507E00200: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY	\$24.25
5/7/2007	Meals	0507E00244: Out of town/travel meal for self		\$21.00
5/8/2007	Meals	0507E00201: Out of town/travel meal for self	WHOLEFDS RCR 10080 S ROCHESTER HIL	\$30.26

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Expense Date	Transaction Type	Description	Vendor	Total
5/8/2007	Meals	0507E00243: Out of town/travel meal for self		\$14.00
5/9/2007	Meals	0507E00215: Out of town/travel meal for JB, SP	WHOLEFDS SST 10081 S TROY MI	\$41.46
5/9/2007	Meals	0507E00242: Out of town/travel meal for self		\$23.00
5/9/2007	Airfare	0507E00191: Round trip coach class airfare, ORD-CLE	UNITED AIRLINES MIAMI LAKES FL	\$832.60
5/10/2007	Public/Ground Transportation	0507E00236: Cab fare from ORD to home	AMERICAN TAXI DISPAT MT. PROSPECT IL	\$42.00
5/10/2007	Rental Car	0507E00221: Rental car from 5/6 to 5/10	HERTZ CAR RENTAL DETROIT MI	\$345.69
5/10/2007	Meals	0507E00241: Out of town/travel meal for self		\$23.00
5/10/2007	Meals	0507E00202: Out of town/travel meal for self	WHOLEFDS RCR 10080 S ROCHESTER HIL MI	\$24.68
5/11/2007	Lodging	0507E00208: Lodging for self 5/7 - 5/10	MARRIOTT 337W8DETTRYTROY MI	\$617.66
5/14/2007	Meals	0507E00239: Out of town/travel meal for self		\$14.00
5/14/2007	Meals	0507E00240: Out of town/travel meal for self		\$23.00
5/15/2007	Meals	0507E00238: Out of town/travel meal for self		\$21.00
5/15/2007	Meals	0507E00237: Out of town/travel meal for self		\$17.50
Total for Employee: Siddarth Parakh				\$8,824.65

Employee: Siddhant Verma

1/29/2007	Mileage Allowance	0207E02430: Trip From Windsor to Troy on 01/29/2007.	\$11.16
1/29/2007	Mileage Allowance	0207E02431: Trip From Troy to Windsor on 01/29/2007.	\$11.16
1/30/2007	Mileage Allowance	0207E02433: Trip From Troy to Windsor on 01/30/2007.	\$11.16
1/30/2007	Mileage Allowance	0207E02432: Trip From Windsor to Troy on 01/30/2007.	\$11.16
1/31/2007	Mileage Allowance	0207E02434: Trip From Windsor to Troy on 01/31/2007.	\$11.16

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Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Mileage Allowance	0207E02435: Trip From Troy to Windsor on 01/31/2007.		\$11.16
2/1/2007	Mileage Allowance	0207E02437: Trip From Troy to Windsor on 02/01/2007.		\$11.16
2/1/2007	Mileage Allowance	0207E02436: Trip From Windsor to Troy on 02/01/2007.		\$11.16
2/2/2007	Mileage Allowance	0207E02438: Trip From Windsor to Troy on 02/02/2007.		\$11.16
2/2/2007	Mileage Allowance	0207E02439: Trip From Troy to Windsor on 02/02/2007.		\$11.16
2/5/2007	Mileage Allowance	0207E02412: Trip From Detroit to Troy on 02/05/2007.		\$11.16
2/5/2007	Mileage Allowance	0207E02413: Trip From Troy to Detroit on 02/05/2007.		\$11.16
2/6/2007	Mileage Allowance	0207E02414: Trip From Detroit to Troy on 02/06/2007.		\$11.16
2/6/2007	Mileage Allowance	0207E02415: Trip From Troy to Detroit on 02/06/2007.		\$11.16
2/7/2007	Mileage Allowance	0207E02417: Trip From Troy to Detroit on 02/07/2007.		\$11.16
2/7/2007	Mileage Allowance	0207E02416: Trip From Detroit to Troy on 02/07/2007.		\$11.16
2/8/2007	Mileage Allowance	0207E02418: Trip From Detroit to Troy on 02/08/2007.		\$11.16
2/8/2007	Mileage Allowance	0207E02419: Trip From Troy to Detroit on 02/08/2007.		\$11.16
2/9/2007	Mileage Allowance	0207E02421: Trip From Troy to Detroit on 02/09/2007.		\$11.16
2/9/2007	Mileage Allowance	0207E02420: Trip From Detroit to Troy on 02/09/2007.		\$11.16

Expense Date	Transaction Type	Description	Vendor	Total
2/12/2007	Mileage Allowance	0207E02422: Trip From Detroit to Troy on 02/12/2007.		\$11.16
2/12/2007	Mileage Allowance	0207E02423: Trip From Troy to Detroit on 02/12/2007.		\$11.16
2/13/2007	Mileage Allowance	0207E02424: Trip From Detroit to Troy on 02/13/2007.		\$11.16
2/13/2007	Mileage Allowance	0207E02425: Trip From Troy to Detroit on 02/13/2007.		\$11.16
2/15/2007	Mileage Allowance	0207E02426: Trip From Detroit to Troy on 02/15/2007.		\$11.16
2/15/2007	Mileage Allowance	0207E02427: Trip From Troy to Detroit on 02/15/2007.		\$11.16
2/16/2007	Mileage Allowance	0207E02429: Trip From Troy to Detroit on 02/16/2007.		\$11.16
2/16/2007	Mileage Allowance	0207E02428: Trip From Detroit to Troy on 02/16/2007.		\$11.16
4/23/2007	Mileage Allowance	0507E00732: Personal car mileage from Detroit to Troy		\$11.16
4/23/2007	Mileage Allowance	0507E00733: Personal car mileage from Troy to Detroit		\$11.16
4/24/2007	Mileage Allowance	0507E00734: Personal car mileage from Detroit to Troy		\$11.16
4/24/2007	Mileage Allowance	0507E00735: Personal car mileage from Troy to Detroit		\$11.16
4/25/2007	Mileage Allowance	0507E00736: Personal car mileage from Detroit to Troy		\$11.16
4/25/2007	Mileage Allowance	0507E00737: Personal car mileage from Troy to Detroit		\$11.16
4/26/2007	Mileage Allowance	0507E00738: Personal car mileage from Detroit to Troy		\$11.16

Expense Date	Transaction Type	Description	Vendor	Total
4/26/2007	Mileage Allowance	0507E00739: Personal car mileage from Troy to Detroit		\$11.16
4/27/2007	Mileage Allowance	0507E00740: Personal car mileage from Detroit to Troy		\$11.16
4/27/2007	Mileage Allowance	0507E00741: Personal car mileage from Troy to Detroit		\$11.16
4/29/2007	Mileage Allowance	0507E00752: Personal car mileage from Detroit to Troy		\$10.67
4/29/2007	Mileage Allowance	0507E00753: Personal car mileage from Troy to Detroit		\$10.67
4/30/2007	Mileage Allowance	0507E00742: Personal car mileage from Detroit to Troy		\$11.16
4/30/2007	Mileage Allowance	0507E00743: Personal car mileage from Troy to Detroit		\$11.16
5/1/2007	Mileage Allowance	0507E00744: Personal car mileage from Detroit to Troy		\$11.16
5/1/2007	Mileage Allowance	0507E00745: Personal car mileage from Troy to Detroit		\$11.16
5/2/2007	Mileage Allowance	0507E00747: Personal car mileage from Troy to Detroit		\$11.16
5/2/2007	Mileage Allowance	0507E00746: Personal car mileage from Detroit to Troy		\$11.16
5/3/2007	Mileage Allowance	0507E00748: Personal car mileage from Detroit to Troy		\$11.16
5/3/2007	Mileage Allowance	0507E00749: Personal car mileage from Troy to Detroit		\$11.16
5/4/2007	Mileage Allowance	0507E00750: Personal car mileage from Detroit to Troy		\$11.16
5/4/2007	Mileage Allowance	0507E00751: Personal car mileage from Troy to Detroit		\$11.16
Total for Employee: Siddhant Verma				\$557.02

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Expense Date	Transaction Type	Description	Vendor	Total
Employee: Stefanie N. Kallas				
1/11/2007	Meals	0207E00911: Lunch on 01.11.07 (posted late).	WENDYS #9511 SAGINAW MI	\$6.63
1/15/2007	Meals	0207E00942: Breakfast at PIT 01.15.07.	AU BON PAIN CAFE#111 FINDLAY TOWNS PA	\$5.33
1/15/2007	Meals	0207E00941: Breakfast on 01.19.07.	WAL-MART 2873 TROY MI	\$3.00
1/18/2007	Meals	0207E01003: Dinner on 01.18.07.	PRIYAINDIANCUISINE TROY MI	\$18.70
1/19/2007	Parking	0207E01055: Parking at PIT (5 days).	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
1/19/2007	Rental Car	0207E01056: Car rental at DTW (5 days).	HERTZ CAR RENTAL DETROIT MI	\$338.59
1/19/2007	Meals	0207E01053: Dinner at DTW on 01.19.07.	NATIONALCONEYISLAND DETROIT MI	\$17.28
1/19/2007	Airfare	0207E01052: RT, Coach, PIT to DTW for week of 01.15.07.	NORTHWEST AIRLINES TAMPA FL	\$634.60
1/19/2007	Lodging	0207E01054: Lodging during week of 01.15.07 (4 nights).	HOMEWOOD SUITES TROY MI	\$477.44
1/19/2007	Rental Car	0207E01057: Refuel rental before returning.	MIDDLEBELT & WICK BPROMULUS MI	\$11.73
1/24/2007	Airfare	0207E01176: RT, Coach, PIT to MBS for 01.25.07 - 01.26.07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$746.91
1/25/2007	Meals	0207E01219: Breakfast drink on way to Saginaw.	STARBUCKS 000274BIRCH RUN MI	\$4.24
1/25/2007	Meals	0207E01220: Breakfast sandwich at DTW.	EINSTEIN BRO BAGELS DETROIT MI	\$6.13
1/26/2007	Parking	0207E01270: Parking at PIT (2 days).	PGH AIRPORT PARKING PITTSBURGH PA	\$19.50
1/26/2007	Meals	0207E01267: Dinner at DTW on 01.26.07.	CARIBOU COFFEE DETROIT MI	\$10.21
1/26/2007	Lodging	0207E01269: Lodging in Bay City - one night.	DOUBLETREE HOTEL BAY CITY MI	\$88.56
1/26/2007	Rental Car	0207E01271: Rental car (2 days).	HERTZ CAR RENTAL DETROIT MI	\$234.25
1/26/2007	Meals	0207E01268: Dinner on 01.26.07.	DOUBLETREE HOTEL BAY CITY MI	\$46.65
1/27/2007	Meals	0207E01290: Breakfast on 01.27.07.	DOUBLETREE HOTEL BAY CITY MI	\$11.43
1/29/2007	Meals	0207E01321: Lunch on 01.29.07.	WENDY'S #7 QBRIDGEPORT MI	\$4.42
1/29/2007	Meals	0207E01323: Dinner on 01.31.07.	WHOLEFDS SST 10081 STROY MI	\$5.24

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Expense Date	Transaction Type	Description	Vendor	Total
1/29/2007	Meals	0207E01322: Breakfast on 01.29.07.	MCDONALD'S F10987 00 ROMULUS MI	\$2.53
1/29/2007	Meals	0207E01324: Dinner on 01.29.07.	WHOLEFDS SST 10081 STROY MI	\$5.25
1/30/2007	Meals	0207E01365: Dinner on 01.30.07.	WHOLEFDS SST 10081 STROY MI	\$5.25
1/30/2007	Meals	0207E01364: Lunch on 01.30.07.	MAYUR INDIAN CUISINETROY MI	\$10.43
1/31/2007	Meals	0207E01403: Lunch on 01.31.07.	WHOLEFDS SST 10081 STROY MI	\$5.00
2/1/2007	Meals	0207E01449: Breakfast on 02.01.07.	WHOLEFDS SST 10081 STROY MI	\$3.00
2/1/2007	Meals	0207E01447: Dinner at DTW on 02.01.07.	HMSHOST-DTW-AIRPT #7Detroit MI	\$21.35
2/1/2007	Meals	0207E01448: Lunch on 02.01.07.	WHOLEFDS SST 10081 STROY MI	\$5.00
2/1/2007	Parking	0207E01451: Parking at PIT (4 days).	PGH AIRPORT PARKING PITTSBURGH PA	\$39.00
2/1/2007	Airfare	0207E01446: RT, Coach,PIT to DTW for week of 01.29.07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.60
2/1/2007	Rental Car	0207E01452: Rental car at DTW (4 days).	HERTZ CAR RENTAL DETROIT MI	\$252.51
2/1/2007	Lodging	0207E01450: Lodging in Troy, MI during week of 01.29.07 (3 nig.	HOMEWOOD SUITES TROY MI	\$390.93
2/1/2007	Rental Car	0207E01453: Refuel before returning rental car.	SQUARE LAKE BUILDINGTROY MI	\$23.52
2/5/2007	Meals	0207E01537: Breakfast on 06.05.07.	MCDONALD'S F10987 00 ROMULUS MI	\$5.17
2/5/2007	Meals	0207E01538: Dinner on 02.05.07.	MAYUR INDIAN CUISINETROY MI	\$25.74
2/6/2007	Meals	0207E01565: Dinner on 02.06.07.	CALIFORNIA PIZZA KIT TROY MI	\$19.15
2/6/2007	Meals	0207E01566: Lunch on 02.06.07.	MAYUR INDIAN CUISINETROY MI	\$10.43
2/7/2007	Meals	0207E01610: Dinner on 02.07.07.	HILTON FULL SERVICE TROY MI	\$44.36
2/7/2007	Meals	0207E01609: Lunch on 02.07.07.	WENDY'S #1728 QROCHESTER HIL MI	\$6.52
2/8/2007	Meals	0207E01655: Dinner on 02.08.07.	MAYUR INDIAN CUISINETROY MI	\$14.67
2/8/2007	Meals	0207E01656: Breakfast on 02.08.07.	JAZZY JAVA LLC 57010 TROY MI	\$5.52
2/8/2007	Meals	0207E01657: Lunch on 02.08.07.	RED ROBIN TROY MI	\$12.79
2/8/2007	Airfare	0207E01654: RT, Coach, PIT to DTW: 02/05 - 02/09.	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.60

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Meals	0207E01694: Dinner at DTW on 02.09.07.	MAX & ERMA'S DETROIT MI	\$15.74
2/9/2007	Rental Car	0207E01697: Refuel before returning rental (BP @livernois).	SQUARE LAKE BUILDINGTROY MI	\$15.65
2/9/2007	Rental Car	0207E01698: Rental car @ DTW for 02/05 - 02/09.	HERTZ CAR RENTAL DETROIT MI	\$315.63
2/9/2007	Parking	0207E01696: Parking at PIT - 02/05 - 02/09.	PGH AIRPORT PARKING PITTSBURGH PA	\$48.75
2/9/2007	Lodging	0207E01695: Lodging in Troy: 02/05 - 02/09.	HILTON FULL SERVICE TROY MI	\$339.00
2/12/2007	Meals	0207E01739: Breakfast on Tuesday (2.13).	WAL-MART 2873 TROY MI	\$2.13
2/12/2007	Meals	0207E01738: Breakfast on 02.12.07.	HMSHOST-DTW-AIRPT #2Detroit MI	\$6.13
2/12/2007	Meals	0207E01737: Dinner on 02.12.07.	PRIYAINDIANCUISINE TROY MI	\$14.67
2/13/2007	Meals	0207E01760: Breakfast on 02.14.	WAL-MART 2873 TROY MI	\$2.12
2/13/2007	Meals	0207E01759: Dinner on 02.13.	WAL-MART 2873 TROY MI	\$4.00
2/14/2007	Meals	0207E01776: Dinner at DTW on 02.14.07.	MCDONALD'S F22006 00 DETROIT MI	\$9.08
2/14/2007	Meals	0207E01777: Lunch on 02.14.	WAL-MART 2873 TROY MI	\$4.00
2/14/2007	Rental Car	0207E01780: Rental car during week - 02.12 --> 02.14.	HERTZ CAR RENTAL DETROIT MI	\$189.38
2/14/2007	Rental Car	0207E01781: Refuel for rental before returning car.	SQUARE LAKE BUILDINGTROY MI	\$6.73
2/14/2007	Parking	0207E01779: Parking at PIT 02.12 - 02.14.	GOFAST PASS 40000007 PITTSBURGH PA	\$29.25
2/14/2007	Airfare	0207E01775: RT, Coach, from PIT to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$634.60
2/14/2007	Lodging	0207E01778: Lodging from 02.12 - 02.14.	HOMEWOOD SUITES TROY MI	\$266.52
2/19/2007	Meals	0207E01859: Lunch on 02.19.07.		\$9.56
2/19/2007	Meals	0207E01858: Breakfast on 02.19.07.	HMSHOST-DTW-AIRPT #2Detroit MI	\$5.79
2/19/2007	Meals	0207E01857: Dinner on 02.21.07.	WAL-MART 2873 TROY MI	\$5.00
2/20/2007	Meals	0207E01878: Lunch on 02.20.	WAL-MART 2873 TROY MI	\$3.76
2/20/2007	Meals	0207E01879: Breakfast 02.20.	WAL-MART 2873 TROY MI	\$2.50
2/20/2007	Meals	0207E01877: Dinner on 02.20.07.	WAL-MART 2873 TROY MI	\$5.00
2/21/2007	Meals	0207E01897: Breakfast 02.21.	WAL-MART 2873 TROY MI	\$2.50

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Expense Date	Transaction Type	Description	Vendor			Total
2/21/2007	Meals	0207E01896: Lunch 02.21.	WAL-MART 2873	TROY	MI	\$3.76
2/21/2007	Meals	0207E01902: Dinner at airport - out of pocket on 02.21.				\$6.47
2/21/2007	Parking	0207E01899: Parking at PIT - 02.19 - 02.21.	GOFAST PASS 40000007 PITTSBURGH	PA		\$29.25
2/21/2007	Rental Car	0207E01900: Rental car from 02.19-02.21.	HERTZ CAR RENTAL DETROIT	MI		\$199.88
2/21/2007	Lodging	0207E01898: Lodging during 02.19-02.21.	HOMEWOOD SUITES TROY	MI		\$238.72
2/21/2007	Rental Car	0207E01901: Fuel for rental before returning.	SQUARE LAKE BUILDINGTROY	MI		\$7.52

Total for Employee: Stefanie N. Kallas **\$7,340.00**

Employee: Stephanie Franklin

12/19/2006	Meals	0207E01996: Meal while traveling -Starbucks @ IAH airport employee coffee.	HMSHOST IAH-AIRPT #1Houston	TX	\$4.10
12/19/2006	Meals	0207E01997: Employee Lunch.	POTBELLY SANDWCH WRK TROY	MI	\$6.76
12/20/2006	Meals	0207E01998: Employee Lunch.	QUIZNOS SUBS Q TROY	MI	\$3.49
12/20/2006	Meals	0207E01999: Employee Breakfast - coffee/pastry.	STARBUCKS 000228TROY	MI	\$6.96
12/20/2006	Meals	0207E02000: Individual Employee Meal.			\$24.00
12/21/2006	Meals	0207E02004: Individual Employees Meal.			\$19.28
12/21/2006	Meals	0207E02002: Employee Breakfast - coffee.	STARBUCKS 000228TROY	MI	\$5.46
12/21/2006	Meals	0207E02003: Individual employee meal.			\$10.71
12/22/2006	Parking	0207E02008: Airport parking 12/18 - 12/22.	IAH C-EAST P-O-F Q71 HUMBLE	TX	\$39.00
12/22/2006	Lodging	0207E02007: Hotel Lodging Expense from 12/18 - 12/22.	MARRIOTT 337W8DETTRYTROY	MI	\$371.38
1/4/2007	Airfare	0207E00895: Airfare RT Coach 1/8-1/11.	CONTINENTAL AIRLINES MIAMI LAKES FL		\$759.15
1/8/2007	Meals	0207E00900: Meal while traveling -Starbuck's Airport employee meal coffee.	HMSHOST-IAH-AIRPT #1Houston	TX	\$4.10
1/9/2007	Meals	0207E00905: Employee Meal.			\$19.00

Expense Date	Transaction Type	Description	Vendor			Total
1/9/2007	Meals	0207E00903: SAP Team Coffee run for P. Gonzalez and S. Franklin.	STARBUCKS	000228TROY	MI	\$8.69
1/9/2007	Meals	0207E00904: Employee Lunch.				\$8.92
1/9/2007	Meals	0207E00902: Employee Coffee.	STARBUCKS	000228TROY	MI	\$3.92
1/10/2007	Meals	0207E00907: Employee Meal for P. Gonzalez and S. Franklin.	WHOLEFDS SST 10081 STROY	MI		\$11.72
1/10/2007	Meals	0207E00906: Employee Meal - coffee.	STARBUCKS	000228TROY	MI	\$3.92
1/10/2007	Meals	0207E00908: Individual Meal.				\$23.00
1/11/2007	Rental Car	0207E00915: Car rental 1/8 - 1/11.	HERTZ CAR RENTAL	DETROIT	MI	\$288.40
1/11/2007	Airfare	0207E00912: RT Coach Airfare IAH - DTW 1/15 - 1/18.	CONTINENTAL AIRLINES MIAMI LAKES	FL		\$759.15
1/11/2007	Meals	0207E00913: Employee meal - coffee.	STARBUCKS	000228TROY	MI	\$5.46
1/11/2007	Meals	0207E00914: Employee Meal - Take/Out Airport.	WINGS N THINGS 0083	HOUSTON	TX	\$31.00
1/11/2007	Meals	0207E00916: Individual Meal.				\$11.02
1/12/2007	Meals	0207E00923: Hotel Meal while traveling.	MARRIOTT 337W8DETTRYTROY	MI		\$34.98
1/12/2007	Parking	0207E00924: IAH Airport parking 1/8 - 1/11.	EXPS PARK-C-WEST #5	HUMBLE	TX	\$52.00
1/15/2007	Meals	0207E00944: Employee Meal.	NEW HELLAS CAFE	DETROIT	MI	\$28.00
1/15/2007	Meals	0207E00943: Employee coffee.	STARBUCKS	000228TROY	MI	\$4.88
1/15/2007	Meals	0207E00946: Meal while traveling for P. Gonzalez and S. Franklin lunch with SAP team.	PF CHANGS #4300 3067 TROY	MI		\$39.00
1/15/2007	Meals	0207E00945: Meal while traveling -starbuck's Airport employee coffee.	HMSHOST-IAH-AIRPT #1Houston	TX		\$4.18
1/16/2007	Meals	0207E00965: Employee dinner.	CHAMPPS AMERICANA -	TROY	MI	\$10.17
1/16/2007	Meals	0207E00963: Employee Coffee.	STARBUCKS	000228TROY	MI	\$3.92
1/16/2007	Meals	0207E00964: Employee Lunch.	AVI DELPHI WORLD H QTROY	MI		\$7.94
1/17/2007	Meals	0207E00982: Employee Meal.				\$18.00
1/18/2007	Meals	0207E01008: Employee Meal.				\$21.84

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Expense Date	Transaction Type	Description	Vendor	Total
1/18/2007	Meals	0207E01007: Employee Meal - Lunch.		\$10.65
1/18/2007	Meals	0207E01004: Employee coffee.	STARBUCKS 000228TROY MI	\$3.92
1/18/2007	Parking	0207E01005: Airport parking 1/15 - 1/18.	I.A.H. PARKING AREA HUMBLE TX	\$52.00
1/18/2007	Rental Car	0207E01006: Rental car expense 1/15 - 1/18.	HERTZ CAR RENTAL DETROIT MI	\$298.44
1/19/2007	Lodging	0207E01059: Hotel Expense 1/15 - 1/18.	MARRIOTT 337W8DETTRYTROY MI	\$758.31
1/19/2007	Airfare	0207E01058: RT coach Airfare 1/29 - 2/1.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/22/2007	Meals	0207E01111: Employee Coffee.	HMSHOST-IAH-AIRPT #1Houston TX	\$4.21
1/22/2007	Meals	0207E01112: Employee Coffee.	STARBUCKS 000228TROY MI	\$4.88
1/23/2007	Meals	0207E01139: Employee coffee.	STARBUCKS 000228TROY MI	\$3.92
1/23/2007	Meals	0207E01138: Employee Dinner.	CHAMPPS AMERICANA - TROY MI	\$25.00
1/24/2007	Meals	0207E01179: Employee Dinner.		\$23.77
1/24/2007	Meals	0207E01178: Meal while traveling -Coffee for SAP team (P. Gonzalez, S. Franklin and V. Rao).	STARBUCKS 000228TROY MI	\$7.21
1/24/2007	Meals	0207E01177: Employee lunch.	WHOLEFDS SST 10081 STROY MI	\$5.39
1/25/2007	Public/Ground Transportation	0207E01223: Taxi from hotel to DTW.	METRO AIR CONNECTION Taylor MI	\$65.00
1/25/2007	Meals	0207E01222: Meal while traveling -Starbuck DTW location.	HMSHOST-DTW-AIRPT #2Detroit MI	\$4.55
1/25/2007	Meals	0207E01224: Employee Lunch.		\$15.08
1/25/2007	Airfare	0207E01221: RT coach airfare IAH- DTW 1/22- 1/25.	CONTINENTAL AIRLINES MIAMI LAKES FL	\$759.15
1/26/2007	Parking	0207E01273: IAH Airport parking 1/24-1/26.	IAH C-EAST P-O-F Q71 HUMBLE TX	\$44.00
1/26/2007	Lodging	0207E01272: Hotel Expense 1/22 - 1/25.	MARRIOTT 337W8DETTRYTROY MI	\$588.81
1/29/2007	Meals	0207E01325: Meal while traveling -starbucks- coffee.	HMSHOST-IAH-AIRPT #1Houston TX	\$4.10
1/29/2007	Meals	0207E01326: Employee coffee.	STARBUCKS 000228TROY MI	\$4.88
1/29/2007	Meals	0207E01327: Group meal; Lunch for SAP team (P. Gonzlez and S. Franklin).	CHAMPPS AMERICANA - TROY MI	\$36.00

Expense Date	Transaction Type	Description	Vendor			Total
1/30/2007	Meals	0207E01367: Meal while traveling -Coffee for SAP team (S. Franklin and P. Gonzalez).	STARBUCKS	000228TROY	MI	\$7.31
1/30/2007	Meals	0207E01368: Employee Meal.				\$11.00
1/30/2007	Meals	0207E01366: Employee coffee.	STARBUCKS	000228TROY	MI	\$3.34
1/31/2007	Meals	0207E01405: Employee Lunch.	AVI DELPHI WORLD H QTROY	MI		\$5.41
1/31/2007	Meals	0207E01404: Employee coffee.	STARBUCKS	000228TROY	MI	\$3.92
2/1/2007	Meals	0207E01456: Group meal; Employee lunch for P. Gonzalez and S. Franklin.	QUIZNOS SUBS	Q TROY	MI	\$13.94
2/1/2007	Meals	0207E01454: Employee Meal.	ORVILLE & WILBUR WINDETROIT	MI		\$4.85
2/1/2007	Meals	0207E01459: Employee Meal.				\$24.00
2/1/2007	Meals	0207E01455: Employee coffee.	STARBUCKS	000228TROY	MI	\$3.92
2/1/2007	Parking	0207E01457: IAH airport parking 1/30-2/1.	I.A.H. PARKING AREA	HUMBLE	TX	\$52.00
2/1/2007	Rental Car	0207E01458: Car rental 1/29 - 2/1 shared car Gonzalez/Franklin.	HERTZ CAR RENTAL	DETROIT	MI	\$285.24
2/2/2007	Lodging	0207E01494: Hotel expense 1/29 - 2/21.	MARRIOTT 337W8DETTRYTROY	MI		\$572.91
2/2/2007	Meals	0207E01493: Employee Meal - Room Scv.	MARRIOTT 337W8DETTRYTROY	MI		\$32.75
2/2/2007	Meals	0207E01492: Employee Meal - Lounge.	MARRIOTT 337W8DETTRYTROY	MI		\$39.00
2/2/2007	Meals	0207E01495: Employee Coffee.				\$5.79
2/3/2007	Airfare	0207E01508: Coach RT IAH to DTW for week of 2/5 - 2/8.	CONTINENTAL AIRLINES MIAMI LAKES	FL		\$759.15
2/5/2007	Meals	0207E01539: Employee Breakfast - coffee.				\$4.22
2/6/2007	Meals	0207E01569: Employee meal.				\$21.78
2/6/2007	Meals	0207E01568: Meal while traveling -Coffee Run for SAP team (Patricia Gonzalez and Stephanie Franklin).	STARBUCKS USA	022855 TROY	MI	\$7.52
2/6/2007	Meals	0207E01567: Employee Lunch.	BOSTON MARKET	0185 0 TROY	MI	\$5.91
2/7/2007	Meals	0207E01611: Employee Lunch.	QUIZNOS SUBS	Q TROY	MI	\$11.73
2/7/2007	Meals	0207E01612: Employee Meal.				\$24.00

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Expense Date	Transaction Type	Description	Vendor	Total	
2/8/2007	Meals	0207E01658: Employee Coffee.		\$6.22	
2/8/2007	Meals	0207E01660: Employee Meal.		\$20.91	
2/8/2007	Meals	0207E01659: Employee Meal.		\$4.85	
2/9/2007	Meals	0207E01699: Employee meal in the lounge of hotel.	MARRIOTT 337W8DETTRYTROY	MI	\$33.00
2/9/2007	Parking	0207E01701: Airport terminal parking 2/5- 2/8.	IAH C-EAST P-O-F Q71 HUMBLE	TX	\$52.00
2/9/2007	Lodging	0207E01700: Lodging week of 2/5- 2/8.	MARRIOTT 337W8DETTRYTROY	MI	\$572.91
4/18/2007	Airfare	0507E00494: Round trip coach class airfare IAH-DTW	CONTINENTAL AIRLINES MIAMI LAKES FL	\$778.73	
4/24/2007	Meals	0507E00498: Out of town/travel meal for self	HMS HOST IAH AIRPT Q HOUSTON	TX	\$4.64
4/24/2007	Meals	0507E00505: Out of town/travel meal for self		\$19.22	
4/25/2007	Meals	0507E00497: Out of town/travel meal for self	BOSTON MARKET #0185 TROY	MI	\$5.31
4/25/2007	Meals	0507E00496: Out of town/travel meal for self	STARBUCKS USA 022855 TROY	MI	\$3.92
4/25/2007	Meals	0507E00506: Out of town/travel meal for self		\$11.02	
4/26/2007	Meals	0507E00495: Out of town/travel meal for self	STARBUCKS USA 022855 TROY	MI	\$3.92
4/26/2007	Meals	0507E00501: Out of town/travel meal for self	PANERA BREAD #688 00 TROY	MI	\$7.82
4/26/2007	Meals	0507E00500: Out of town/travel meal for self	CHAMPPS AMERICANA - TROY	MI	\$16.51
4/27/2007	Public/Ground Transportation	0507E00508: Tolls round trip from home to IAH airport.		\$3.00	
4/27/2007	Rental Car	0507E00504: Rental car, SCV, 4/24 - 4/27	HERTZ CAR RENTAL DETROIT	MI	\$216.13
4/27/2007	Meals	0507E00507: Out of town/travel meal for self		\$24.77	
4/27/2007	Meals	0507E00499: Out of town/travel meal for self	HMSHOST-DTW-AIR Q DETROIT	MI	\$3.91
4/28/2007	Parking	0507E00503: Parking at IAH airport 4/24-4/27	EXPS PARK-C-WEST #5 HUMBLE	TX	\$39.00
4/28/2007	Lodging	0507E00502: Lodging for self 4/24-4/27	MARRIOTT 337W8DETTRYTROY	MI	\$588.17

Total for Employee: Stephanie Franklin **\$10,447.57**

Employee: Stephen B Danton

1/24/2007	Meals	0207E01180: LIndividual meal, lunch while at delphi.	BAGEL FACTORY CAFE B TROY	MI	\$14.13
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Expense Date	Transaction Type	Description	Vendor	Total
1/30/2007	Meals	0207E01369: Individual meal; Lunch while at Delphi.	BAGEL FACTORY CAFE B TROY	MI \$13.52
Total for Employee: Stephen B Danton				\$27.65

Employee: Subia Fatima

1/31/2007	Airfare	0207E01406: Roundtrip, coach (2/5-2/9) Chicago to Troy.	UNITED AIRLINES MIAMI LAKES FL	\$209.95
2/5/2007	Meals	0207E01540: Travel dinner; Travel to client site.	MARRIOTT 337W8DETTRYTROY	MI \$20.00
2/5/2007	Meals	0207E01541: Travel breakfast meal.	HMSHOST-ORD-AIRPT #1CHICAGO	IL \$7.14
2/6/2007	Public/Ground Transportation	0207E01571: Credit for overcharge ground transportation exp.	CHICAGO PRIVATE CAR CHICAGO	IL (\$11.00)
2/6/2007	Public/Ground Transportation	0207E01572: Cab fare to Ohare from home;travel to clients.	CHICAGO PRIVATE CAR CHICAGO	IL \$86.00
2/6/2007	Airfare	0207E01570: Roundtrip, coach, chicago to Troy (2/12 - 2/15).	UNITED AIRLINES MIAMI LAKES FL	\$395.17
2/7/2007	Meals	0207E01613: Travel lunch meal.	QUIZNOS SUBS Q TROY	MI \$4.97
2/7/2007	Meals	0207E01615: Travel meal - dinner.		\$7.50
2/7/2007	Meals	0207E01614: Travel breakfast meal.	BAGEL FACTORY CAFE B TROY	MI \$2.50
2/8/2007	Meals	0207E01663: Travel meal while at airport - dinner.	HMSHOST-DTW-AIRPT #5Detroit	MI \$4.64
2/8/2007	Meals	0207E01662: Travel meal - dinner.	PARADIES METRO VENTU ROMULUS	MI \$3.99
2/8/2007	Public/Ground Transportation	0207E01664: Cab fare from Ohare to home on flight back to Chi.	TAXI CAB TRANSPORTAT MT PROSPECT	IL \$70.00
2/8/2007	Airfare	0207E01661: Roundtrip, coach, chicago to troy (2/19 - 2/22).	UNITED AIRLINES MIAMI LAKES FL	\$219.75
2/9/2007	Lodging	0207E01702: Hotel stay for 3 nights stay(2/5 - 2/7)for travel to clients.	MARRIOTT 337W8DETTRYTROY	MI \$572.91
2/12/2007	Meals	0207E01742: Travel meal - breakfast.	HMSHOST-ORD-AIRPT #1CHICAGO	IL \$9.67
2/12/2007	Meals	0207E01741: Travel meal - lunch.	AVI DELPHI WORLD H QTROY	MI \$5.57
2/12/2007	Meals	0207E01740: Travel meal - dinner.	MARRIOTT 337W8DETTRYTROY	MI \$20.08

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Expense Date	Transaction Type	Description	Vendor	Total
2/13/2007	Meals	0207E01761: Travel meal - lunch.	WHOLEFDS SST 10081 STROY MI	\$15.81
2/14/2007	Meals	0207E01782: Travel meal - lunch.	WHOLEFDS SST 10081 STROY MI	\$10.94
2/14/2007	Public/Ground Transportation	0207E01783: Cab ride from home to Ohare (2/12).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
2/15/2007	Meals	0207E01812: Travel meal - dinner.	HMSHOST DTW AIRPT #2Detroit MI	\$10.46
2/15/2007	Public/Ground Transportation	0207E01813: Cab ride from Ohare to home (2/15).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
2/16/2007	Lodging	0207E01838: Lodging for dates (2/12-2/15).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
2/19/2007	Meals	0207E01862: Travel meal - dinner.	WHOLEFDS SST 10081 STROY MI	\$8.22
2/19/2007	Meals	0207E01861: Travel meal - breakfast.	HMSHOST-ORD-AIRPT #5CHICAGO IL	\$7.14
2/19/2007	Meals	0207E01860: Travel meal - lunch.	QUIZNOS SUB # 0059 3 TROY MI	\$6.14
2/19/2007	Public/Ground Transportation	0207E01863: Cab fare from home to Ohare (2/19).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
2/20/2007	Meals	0207E01881: Travel meal - lunch.	NOBANA 0048 TROY MI	\$2.15
2/20/2007	Meals	0207E01880: Travel meal - lunch.	NOBANA 0048 TROY MI	\$3.60
2/21/2007	Meals	0207E01903: Travel meal - lunch.	WHOLEFDS SST 10081 STROY MI	\$5.82
2/22/2007	Meals	0207E01920: Travel meal - dinner.	HMSHOST DTW AIRPT #2Detroit MI	\$4.23
2/22/2007	Meals	0207E01918: Travel meal - dinner.	HMSHOST-ORD-AIRPT #1Chicago IL	\$2.52
2/22/2007	Meals	0207E01919: Travel meal - lunch.	CHIPOTLE #0746 Q TROY MI	\$5.57
2/22/2007	Public/Ground Transportation	0207E01921: Cab fare from Ohare to home (2/22).	TAXI CAB TRANSPORTAT MT PROSPECT IL	\$70.00
2/23/2007	Lodging	0207E01934: Hotel lodging from (2/19 - 2/22).	MARRIOTT 337W8DETTRYTROY MI	\$572.91
4/25/2007	Airfare	0507E00361: Round trip airfare (4/30-5/3) coach	UNITED AIRLINES MIAMI LAKES FL	\$209.95
4/30/2007	Meals	0507E00384: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO IL	\$9.67
4/30/2007	Meals	0507E00383: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$16.61
5/1/2007	Meals	0507E00382: Out of town/travel meal for self	PANERA BREAD #688 00 TROY MI	\$3.59
5/2/2007	Meals	0507E00381: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY MI	\$17.14
5/2/2007	Airfare	0507E00360: Round trip airfare (5/7-5/10) coach	UNITED AIRLINES MIAMI LAKES FL	\$342.24

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Expense Date	Transaction Type	Description	Vendor	Total
5/3/2007	Public/Ground Transportation	0507E00394: Cab fare from home to O'Hare airport for travel to Troy on 4/30.	TAXI CAB TRANSPORTAT MT PROSPECT	IL \$70.00
5/3/2007	Meals	0507E00379: Out of town/travel meal for self	HUDSON NEWS-CHICAGO DES PLAINES	IL \$7.82
5/3/2007	Meals	0507E00380: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY	MI \$11.77
5/4/2007	Meals	0507E00385: Out of town/travel meal for self	MARRIOTT 337W8DETTRYTROY	MI \$8.00
5/4/2007	Lodging	0507E00389: Lodging (4/30 - 5/3)	MARRIOTT 337W8DETTRYTROY	MI \$776.31
5/6/2007	Public/Ground Transportation	0507E00395: Cab fare from O'Hare airport to home.	TAXI CAB TRANSPORTAT MT PROSPECT	IL \$70.00
5/7/2007	Public/Ground Transportation	0507E00393: Cab fare from home to O'Hare airport.	TAXI CAB TRANSPORTAT MT PROSPECT	IL \$70.00
5/7/2007	Meals	0507E00376: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY	MI \$13.67
5/7/2007	Meals	0507E00377: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO	IL \$7.14
5/8/2007	Meals	0507E00375: Out of town/travel meal for self	WHOLEFDS RCR 10080 S ROCHESTER HIL	MI \$11.98
5/9/2007	Meals	0507E00374: Out of town/travel meal for self	WHOLEFDS SST 10081 S TROY	MI \$17.26
5/10/2007	Public/Ground Transportation	0507E00392: Cab fare from O'Hare airport to home.	TAXI CAB TRANSPORTAT MT PROSPECT	IL \$70.00
5/10/2007	Airfare	0507E00359: Round trip airfare (5/15 - 5/18) coach	UNITED AIRLINES MIAMI LAKES FL	\$537.45
5/10/2007	Meals	0507E00378: Out of town/travel meal for self	PARADIES METRO VENTU ROMULUS	MI \$5.68
5/10/2007	Meals	0507E00373: Out of town/travel meal for self	PANERA BREAD #688 00 TROY	MI \$3.59
5/11/2007	Lodging	0507E00388: Lodging (5/7-5/9)	MARRIOTT 337W8DETTRYTROY	MI \$572.91
5/15/2007	Public/Ground Transportation	0507E00390: Cab fare from home to O'Hare airport.	TAXI CAB TRANSPORTAT MT PROSPECT	IL \$70.00
5/15/2007	Meals	0507E00372: Out of town/travel meal for self	HMS HOST-ORD AIRPT # CHICAGO	IL \$7.14
5/16/2007	Airfare	0507E00358: Round trip airfare (5/21-5/23) coach	UNITED AIRLINES MIAMI LAKES FL	\$222.89
5/16/2007	Meals	0507E00370: Out of town/travel meal for self	OUTBACK #3638 306752 NILES	OH \$8.00
5/16/2007	Meals	0507E00371: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN	OH \$6.17
5/17/2007	Meals	0507E00369: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN	OH \$5.37
5/17/2007	Meals	0507E00368: Out of town/travel meal for self	OUTBACK #3638 306752 NILES	OH \$17.19
5/18/2007	Public/Ground Transportation	0507E00391: Cab fare from O'Hare airport to home.	AMERICAN TAXI DISPAT MT. PROSPECT	IL \$70.00

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Expense Date	Transaction Type	Description	Vendor	Total
5/19/2007	Lodging	0507E00387: Lodging (5/15 - 5/17)	HOLIDAY INN EXPRESS WARREN	OH \$255.39
5/21/2007	Meals	0507E00367: Out of town/travel meal for self	HMS HOST-ORD AIRPT Q CHICAGO	IL \$9.67
5/21/2007	Meals	0507E00366: Out of town/travel meal for self	OUTBACK #3638 306752 NILES	OH \$8.00
5/22/2007	Meals	0507E00363: Out of town/travel meal for self	OUTBACK #3638 306752 NILES	OH \$8.00
5/22/2007	Meals	0507E00365: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN	OH \$5.37
5/23/2007	Meals	0507E00362: Out of town/travel meal for self	PANERA BREAD #3369 0 WARREN	OH \$9.21
5/23/2007	Meals	0507E00364: Out of town/travel meal for self	HMSHOST-CLE-AIRPT #0 CLEVELAND	OH \$7.00
5/24/2007	Lodging	0507E00386: Lodging (5/21 - 5/22)	HOLIDAY INN EXPRESS WARREN	OH \$208.84
Total for Employee: Subia Fatima				\$6,908.28

Employee: Szabolcs Farkas

2/4/2007	Meals	0207E01512: Meal while traveling.	HMSHOST-OH-TURNPK #6CLYDE	OH	\$1.99
2/4/2007	Mileage Allowance	0207E02144: Trip From Lakewood, OH to Troy, MI on 02/04/2007.			\$87.30
2/5/2007	Meals	0207E01542: Meal while traveling.	1200 Nadeau Rd Monroe MI		\$6.03
2/5/2007	Meals	0207E01543: Meal while traveling for T&I Test reviews.			\$11.00
2/5/2007	Mileage Allowance	0207E02145: Trip From Troy, MI to Lakewood, OH on 02/05/2007.			\$87.30
2/6/2007	Lodging	0207E01573: Lodging for 2 nights during Delphi SOx review.	MARRIOTT 337W8DETTRYTROY	MI	\$190.97
3/4/2007	Public/Ground Transportation	0207E01938: Tolls on I-80 turnpike - T&I test reviews.			\$3.00
3/5/2007	Public/Ground Transportation	0207E01939: Tolls on I-80 turnpike - T&I test reviews.			\$3.00
5/30/2007	Mileage Allowance	0507E00649: Personal car mileage from Lakewood, OH to Warren, OH			\$31.53
5/30/2007	Mileage Allowance	0507E00650: Personal car mileage from Warren, OH to Lakewood, OH			\$31.53

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Expense Date	Transaction Type	Description	Vendor	Total
5/31/2007	Mileage Allowance	0507E00652: Personal car mileage from Warren, OH to Lakewood, OH		\$31.53
5/31/2007	Mileage Allowance	0507E00651: Personal car mileage from Lakewood, OH to Warren, OH		\$31.53
Total for Employee: Szabolcs Farkas				\$516.71

Employee: Tamara K Fisher

1/16/2007	Airfare	0207E00966: Coach IND DTW 1/22 DTW to Columbus 1/24.	NORTHWEST AIRLINES MIAMI LAKES FL	\$713.66
1/22/2007	Meals	0207E01113: Lunch 1/22/07.		\$7.67
1/22/2007	Meals	0207E01114: Dinner and water 1/22/07.		\$12.28
1/22/2007	Mileage Allowance	0207E02205: Trip From indianapolis, in to columbus, in on 01/22/2007.		\$30.07
1/22/2007	Mileage Allowance	0207E02204: Trip From columbus, in to indianapolis, in on 01/22/2007.		\$30.07
1/23/2007	Meals	0207E01141: Group meal for JTrevethan(Delphi) and Tfisher(delphi).	CAMP TICONDEROGA TROY MI	\$31.00
1/23/2007	Meals	0207E01143: Lunch 1/23/07.		\$6.85
1/23/2007	Meals	0207E01142: Breakfast 1/23/07.		\$4.12
1/24/2007	Meals	0207E01187: Dinner at airport 1/24/07.		\$10.78
1/24/2007	Meals	0207E01186: Breakfast 1/24/07.		\$4.12
1/24/2007	Meals	0207E01185: Group Meal, working lunch 1/24/07 for K St Romain (delphi) and F. Fisher (pwc).		\$10.00
1/24/2007	Airfare	0207E01181: Coach, roundtrip air IND to DTW 1/31-2/2/07.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
1/24/2007	Rental Car	0207E01183: Car ental in troy 1/22/07 to 1/24/07.	HERTZ CAR RENTAL DETROIT MI	\$197.66
1/24/2007	Rental Car	0207E01184: Fuel for rental car 1/24.	METRO SERVICE CENTERDETROIT MI	\$10.85
1/24/2007	Lodging	0207E01182: Lodging 1/22/07 to 1/24/07.	RESIDENCE INN 968 PONTIAC MI	\$238.72
1/25/2007	Meals	0207E01228: Lunch on drive to Kokomo, IN 1/25/07.		\$6.29

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Tuesday, August 07, 2007

Expense Date	Transaction Type	Description	Vendor			Total
1/25/2007	Rental Car	0207E01226: Rental Car Fuel 1/25/07 for Troy rental 1/22-1/25.	MARATHON	WESTFIELD	IN	\$25.98
1/25/2007	Meals	0207E01225: Group meals, Dinner for J. Trevethan (Delphi) and T. Fisher (Delphi).	ABUELO'S	CARMEL	IN	\$55.89
1/25/2007	Meals	0207E01227: Breakfast 1/25/07.				\$4.59
1/26/2007	Mileage Allowance	0207E02206: Trip From columbus, in to indianapolis, in on 01/26/2007.				\$30.07
1/26/2007	Mileage Allowance	0207E02207: Trip From indianapolis, in to columbus, in on 01/26/2007.				\$30.07
1/26/2007	Rental Car	0207E01277: Rental Car Fuel 1/26.	BP 52876	INDIANAPOLIS	IN	\$6.94
1/26/2007	Meals	0207E01276: Group meal; lunch for S. Chigairo (pwc) and T. Fisher (PwC).	TEXAS ROADHOUSE 8000 KOKOMO		IN	\$16.18
1/26/2007	Lodging	0207E01275: Lodging Kokomo, IN 1/25/07.	COURTYARD 118	KOKOMO	IN	\$118.77
1/26/2007	Lodging	0207E01274: Lodgeing Columbus, OH 1/24/07.	MARRIOTT HOTELS-COLU DUBLIN		OH	\$250.96
1/26/2007	Meals	0207E01278: Dinner 1/26/07.				\$3.85
1/29/2007	Rental Car	0207E01330: Rental Car 1/25 & 1/26 Columbus OH to Kokomo IN.	HERTZ RENT-A-CAR 007 COLUMBUS		OH	\$175.41
1/30/2007	Airfare	0207E01370: Coach, roundtrip air IND to DTW 1/29/07 -2/2/07.	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$644.49
1/31/2007	Meals	0207E01410: Lunch 1/31/07.				\$7.10
1/31/2007	Meals	0207E01409: Breakfast 1/31/07.				\$4.03
1/31/2007	Meals	0207E01407: Group meal; Group Project Close/Celebration Dinner for M Fawcett (Delphi), R Shehi, S Chigairo & T Fisher.	CHAMPPS AMERICANA - TROY		MI	\$60.00
1/31/2007	Mileage Allowance	0207E02198: Trip From Columbus, IN to Indianapolis, IN on 01/31/2007.				\$30.07
2/1/2007	Meals	0207E01462: Dinner 2/1/07.				\$8.98
2/1/2007	Meals	0207E01460: Breakfast 2/1/07.				\$3.85
2/1/2007	Meals	0207E01461: Lunch 2/1/07.				\$13.95

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Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Meals	0207E01500: Breakfast 2/2/07.		\$4.72
2/2/2007	Mileage Allowance	0207E02199: Trip From Indianapolis, IN to Columbus, IN on 02/02/2007.		\$30.07
2/2/2007	Parking	0207E01497: Parking Indy Airport 1/31 to 2/2/07.	INDIANAPOLIS AIRPORT INDIANAPOLIS IN	\$24.00
2/2/2007	Rental Car	0207E01498: Rental Car DTW 1/31-2/2/07.	HERTZ CAR RENTAL DETROIT MI	\$189.38
2/2/2007	Rental Car	0207E01499: Rental car fuel DTW 1/31-2/2/07.	METRO SERVICE CENTER DETROIT MI	\$11.35
2/2/2007	Lodging	0207E01496: Hotel stay for 1/31-2/2/07.	RESIDENCE INN 968 PONTIAC MI	\$238.72
2/2/2007	Meals	0207E01501: Lunch 2/2/07.		\$8.91
2/5/2007	Meals	0207E01544: Dinner 2/5/07.	BOSTON MARKET 0094 0 BLOOMFIELD MI	\$14.79
2/5/2007	Mileage Allowance	0207E02200: Trip From Columbus, IN to Indianapolis, IN on 02/05/2007.		\$30.07
2/5/2007	Mileage Allowance	0207E02201: Trip From Indianapolis, IN to Columbus, IN on 02/05/2007.		\$30.07
2/5/2007	Meals	0207E01545: Lunch 2/5/07.		\$5.98
2/6/2007	Meals	0207E01577: Lunch 2/6/07.		\$8.16
2/6/2007	Meals	0207E01578: Dinner 2/6/07.		\$6.10
2/6/2007	Airfare	0207E01574: Air Roundtrip IND to DTW, coach, 2-19 to 2-22 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$317.99
2/6/2007	Meals	0207E01576: Group meal; Breakfast Meeting 2/6/07 with C. Adams (delphi) and T. Fisher (pwc).		\$9.18
2/6/2007	Airfare	0207E01575: Round trip IND to DTW, coach, 2-12 & 2-15 2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49
2/7/2007	Meals	0207E01616: Breakfast 2/7/07.		\$4.72
2/7/2007	Meals	0207E01617: Lunch 2/7/07.		\$7.81
2/8/2007	Meals	0207E01667: Dinner 2/7/07.		\$2.18
2/8/2007	Meals	0207E01668: Lunch 2/8/07.		\$6.12
2/8/2007	Rental Car	0207E01666: Rental Car & Fuel 2-5 to 2-8-07.	HERTZ CAR RENTAL DETROIT MI	\$305.30

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Mileage Allowance	0207E02202: Trip From Columbus, IN to Indianapolis, IN on 02/08/2007.		\$30.07
2/8/2007	Mileage Allowance	0207E02203: Trip From Indianapolis, In to Columbus, IN on 02/08/2007.		\$30.07
2/8/2007	Lodging	0207E01665: Lodging from 2-5 to 2-8 in MI.	RESIDENCE INN 968 PONTIAC MI	\$358.08
2/12/2007	Meals	0207E01744: Lunch 2-12-07.		\$7.63
2/12/2007	Meals	0207E01745: Dinner 2-12-07.		\$12.00
2/12/2007	Meals	0207E01743: Breakfast 2-12-07.		\$3.89
2/12/2007	Mileage Allowance	0207E02195: Trip From Indianapolis, IN to Columbus, IN on 02/12/2007.		\$30.07
2/12/2007	Mileage Allowance	0207E02194: Trip From Columbus, IN to Indianapolis, IN on 02/12/2007.		\$30.07
2/13/2007	Meals	0207E01763: Breakfast 2-13-07.		\$4.86
2/13/2007	Meals	0207E01762: Dinner 2-12-07.	APPLEBEE'S SQU158311 PONTIAC MI	\$22.94
2/13/2007	Meals	0207E01764: Lunch 2-13-07.		\$8.12
2/14/2007	Meals	0207E01786: Dinner 2-14-07.		\$3.80
2/14/2007	Meals	0207E01785: Lunch 2-14-07.		\$5.81
2/14/2007	Meals	0207E01784: Breakfast 2-14-07.		\$4.86
2/15/2007	Meals	0207E01815: Lunch 2-15-07.		\$6.81
2/15/2007	Rental Car	0207E01814: Rental Car/Fuel 2-12 to 2-15-2007.	HERTZ CAR RENTAL DETROIT MI	\$312.40
2/15/2007	Mileage Allowance	0207E02196: Trip From Columbus, IN to Indianapolis, IN on 02/15/2007.		\$30.07
2/15/2007	Mileage Allowance	0207E02197: Trip From Indianapolis, IN to Columbus, IN on 02/15/2007.		\$30.07
2/16/2007	Lodging	0207E01839: Lodging 2-12 to 2-15 2007.	RESIDENCE INN 968 PONTIAC MI	\$477.44
2/19/2007	Meals	0207E01864: Dinner 2-19-07.	APPLEBEE'S SQU158311 PONTIAC MI	\$17.59
2/19/2007	Meals	0207E01866: Lunch 2-19-07.		\$7.74

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Expense Date	Transaction Type	Description	Vendor	Total
2/19/2007	Meals	0207E01865: Breakfast 2-19-07.		\$3.89
2/19/2007	Mileage Allowance	0207E02192: Trip From Columbus, IN to Indianapolis, IN on 02/19/2007.		\$30.07
2/20/2007	Meals	0207E01882: Breakfast 2-20-07.		\$4.12
2/20/2007	Meals	0207E01883: Lunch 02-20-07.		\$8.12
2/20/2007	Meals	0207E01884: Dinner 02-20-07.		\$8.79
2/21/2007	Meals	0207E01907: Lunch 02-21-07.		\$5.83
2/21/2007	Meals	0207E01906: Breakfast 02-21-07.		\$4.12
2/21/2007	Meals	0207E01904: Dinner 2-21-07.	PAPA VINO'S 007 PONTIAC MI	\$12.50
2/21/2007	Lodging	0207E01905: Hotel adjustment due to overcharge for 2-15, did not stay in the hotel day.	RESIDENCE INN 968 PONTIAC MI	(\$119.36)
2/22/2007	Meals	0207E01926: Breakfast 2-22-07.		\$3.24
2/22/2007	Meals	0207E01927: Lunch 02-22-07.		\$6.11
2/22/2007	Rental Car	0207E01925: Rental Car for 2-19 to 2-22.	HERTZ CAR RENTAL DETROIT MI	\$252.51
2/22/2007	Parking	0207E01923: Airport Parking 2-19 to 2-22.	INDIANAPOLIS AIRPORT INDIANAPOLIS IN	\$32.00
2/22/2007	Mileage Allowance	0207E02193: Trip From Indianapolis, IN to Columbus, IN on 02/22/2007.		\$30.07
2/22/2007	Rental Car	0207E01924: Rental Car Fuel for 2-19 to 2-22 rental.	MIDDLEBELT & WICK BPROMULUS MI	\$15.77
2/22/2007	Lodging	0207E01922: Hotel lodging from 2-19 to 2-22.	RESIDENCE INN 968 PONTIAC MI	\$358.08
4/19/2007	Airfare	0507E00461: Round trip coach IND DTW 4/30-5/3/07	NORTHWEST AIRLINES MIAMI LAKES FL	\$420.74
4/30/2007	Mileage Allowance	0507E00674: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
4/30/2007	Meals	0507E00489: Out of town/travel meal for self		\$7.16
4/30/2007	Meals	0507E00490: Out of town/travel meal for self		\$12.28
4/30/2007	Meals	0507E00488: Out of town/travel meal for self		\$3.96
5/1/2007	Airfare	0507E00460: Round trip coach IND DTW 5/7-5/10/07	NORTHWEST AIRLINES MIAMI LAKES FL	\$644.49

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Expense Date	Transaction Type	Description	Vendor			Total
5/1/2007	Meals	0507E00491: Out of town/travel meal for self				\$19.18
5/2/2007	Meals	0507E00492: Out of town breakfast, lunch and dinner on 5/2				\$20.74
5/3/2007	Mileage Allowance	0507E00675: Personal car mileage from Indianapolis, IN to Columbus, IN				\$30.07
5/3/2007	Rental Car	0507E00472: Fuel for rental car, DTW, 4/30 - 5/3/07	MARATHON	ROMULUS	MI	\$17.62
5/3/2007	Rental Car	0507E00473: Rental car, DTW, 4/30 - 5/3/07	HERTZ CAR RENTAL	DETROIT	MI	\$253.33
5/3/2007	Parking	0507E00466: Airport parking 4/30 to 5/3/07	INDIANAPOLIS AIRPORT	INDIANAPOLIS	IN	\$32.00
5/3/2007	Lodging	0507E00465: Extended stay hotel 4/27/07-5/3/07	RESIDENCE INN 968	PONTIAC	MI	\$483.00
5/3/2007	Meals	0507E00493: Out of town/travel meal for self				\$16.13
5/7/2007	Mileage Allowance	0507E00671: Personal car mileage from Indianapolis, IN to columbus, IN				\$30.07
5/7/2007	Mileage Allowance	0507E00670: Personal car mileage from columbus, IN to Indianapolis, IN				\$30.07
5/7/2007	Meals	0507E00482: Out of town/travel meal for self				\$18.72
5/7/2007	Meals	0507E00483: Out of town/travel meal for self				\$14.60
5/8/2007	Meals	0507E00484: Out of town breakfast, lunch and dinner on 5/8				\$22.01
5/9/2007	Meals	0507E00486: Out of town/travel meal for self				\$15.07
5/9/2007	Airfare	0507E00459: Round trip coach IND DTW 5/14-5/17/07	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$644.49
5/9/2007	Airfare	0507E00458: Round trip coach IND DTW 5/21-5/24/07	NORTHWEST AIRLINES	MIAMI LAKES	FL	\$491.04
5/9/2007	Meals	0507E00485: Out of town/travel meal for self				\$10.25
5/10/2007	Mileage Allowance	0507E00673: Personal car mileage from Indianapolis, In to Columbus, IN				\$30.07
5/10/2007	Mileage Allowance	0507E00672: Personal car mileage from Columbus, IN to Indianapolis, IN				\$30.07

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Expense Date	Transaction Type	Description	Vendor			Total
5/10/2007	Rental Car	0507E00470: Rental car from 5/7 to 5/11/07 in DTW	HERTZ CAR RENTAL	DETROIT	MI	\$253.33
5/10/2007	Rental Car	0507E00471: Fuel for rental car from 5/7 to 5/10/07 in DTW	MARATHON	ROMULUS	MI	\$12.06
5/10/2007	Lodging	0507E00464: Extended stay hotel 5/4/07-5/10/07	RESIDENCE INN 968	PONTIAC	MI	\$483.00
5/10/2007	Meals	0507E00487: Out of town breakfast, lunch and dinner on 5/10				\$20.27
5/14/2007	Mileage Allowance	0507E00667: Personal car mileage from Indianapolis, IN to Columbus, IN				\$30.07
5/14/2007	Mileage Allowance	0507E00666: Personal car mileage from Columbus, IN to Indianapolis, IN				\$30.07
5/14/2007	Meals	0507E00478: Out of town breakfast, lunch and dinner on 5/14				\$21.25
5/15/2007	Meals	0507E00479: Out of town breakfast, lunch and dinner on 5/15				\$23.28
5/16/2007	Meals	0507E00462: Out of town/travel meal for self	AVI DELPHI WORLD H Q TROY		MI	\$5.83
5/16/2007	Meals	0507E00480: Out of town/travel meal for self				\$11.03
5/17/2007	Mileage Allowance	0507E00669: Personal car mileage from Indianapolis, IN to Columbus, IN				\$30.07
5/17/2007	Mileage Allowance	0507E00668: Personal car mileage from Columbus, IN to Indianapolis, IN				\$30.07
5/17/2007	Rental Car	0507E00468: Fuel for rental car from 5/14/07 to 5/17/07	MARATHON	ROMULUS	MI	\$17.60
5/17/2007	Rental Car	0507E00469: Rental car from 5/14/07 to 5/17/07	HERTZ CAR RENTAL	DETROIT	MI	\$253.33
5/17/2007	Meals	0507E00481: Out of town/travel meal for self				\$19.27
5/17/2007	Lodging	0507E00463: Extended stay hotel 5/11/07-5/17/07	RESIDENCE INN 968	PONTIAC	MI	\$483.00
5/21/2007	Mileage Allowance	0507E00664: Personal car mileage from Columbus, IN to Indianapolis, IN				\$30.07
5/21/2007	Mileage Allowance	0507E00665: Personal car mileage from Indianapolis, IN to Columbus, IN				\$30.07

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Expense Date	Transaction Type	Description	Vendor	Total
5/21/2007	Meals	0507E00475: Out of town/travel meal for self		\$11.16
5/21/2007	Meals	0507E00476: Out of town/travel meal for self		\$14.93
5/21/2007	Meals	0507E00477: Out of town breakfast, lunch and dinner on 5/22		\$20.72
5/24/2007	Mileage Allowance	0507E00662: Personal car mileage from Columbus, IN to Indianapolis, IN		\$30.07
5/24/2007	Mileage Allowance	0507E00663: Personal car mileage from Indianapolis, IN to Columbus, IN		\$30.07
5/24/2007	Rental Car	0507E00467: Rental car & fuel, DTW, 5-21 to 5-24-07	HERTZ CAR RENTAL DETROIT MI	\$299.17
5/24/2007	Meals	0507E00474: Out of town/travel meal for self		\$10.95

Total for Employee: Tamara K Fisher **\$12,968.14**

Employee: Theresa Montea Johnson

1/16/2007	Meals	0207E00967: Breakfast for self.	MCDONALD'S F11263 SOUTHGATE MI	\$2.95
1/16/2007	Meals	0207E00968: Lunch while at DSC for T. Johnson and E. Williams.	SUBWAY # 25745 DAYTON OH	\$12.67
1/17/2007	Rental Car	0207E00983: Gas in Rental Car.	SHELL OIL DAYTON OH	\$19.39
1/18/2007	Meals	0207E01013: Meal while traveling; lunch while at DSC for T. Johnson and E. Williams.	WENDY'S 88003 Q25 QDAYTON OH	\$9.94
1/18/2007	Meals	0207E01010: Dinner for self.	EXXONMOBIL2609673708DAYTON OH	\$11.27
1/18/2007	Meals	0207E01009: Meal while traveling -Coffee for return drive to Kettering.	STARBUCKS 001078BOWLING GREEN OH	\$3.40
1/18/2007	Meals	0207E01012: Lunch for self.	BARNEYS CNV MART #38BOWLING GREEN OH	\$5.05
1/18/2007	Meals	0207E01011: Breakfast for return drive to Kettering.	MCDONALD'S F2350 BOWLING GREEN OH	\$2.20
1/19/2007	Rental Car	0207E01062: Gas in rental car.	TELEGRAPH & GODDARD TAYLOR MI	\$23.39
1/19/2007	Lodging	0207E01060: Lodging for DSC from 1/16/07 - 1/19/07.	CROWNE PLAZA DAYTON DAYTON OH	\$308.66
1/19/2007	Rental Car	0207E01061: Rental car for DSC from 1/16/07 - 1/19/07.	ENTERPRISE RENTACAR DETROIT MI	\$202.72

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Expense Date	Transaction Type	Description	Vendor	Total
1/22/2007	Mileage Allowance	0207E02124: Trip From Home - Troy to Troy - Home on 01/22/2007.		\$22.31
1/23/2007	Mileage Allowance	0207E02125: Trip From Home - Troy to Troy - Home on 01/23/2007.		\$22.31
1/24/2007	Mileage Allowance	0207E02126: Trip From Home - Troy to Troy - Home on 01/24/2007.		\$22.31
1/25/2007	Mileage Allowance	0207E02127: Trip From Home - Troy to Troy - Home on 01/25/2007.		\$22.31
1/26/2007	Mileage Allowance	0207E02128: Trip From Home - Troy to Troy - Home on 01/26/2007.		\$22.31
1/29/2007	Mileage Allowance	0207E02129: Trip From Home - Troy to Troy - Home on 01/29/2007.		\$22.31
1/30/2007	Mileage Allowance	0207E02130: Trip From Home - Troy to Troy - Home on 01/30/2007.		\$22.31
1/31/2007	Mileage Allowance	0207E02131: Trip From Home - Troy to Troy - Home on 01/31/2007.		\$22.31
2/1/2007	Mileage Allowance	0207E02113: Trip From Home - Troy to Troy - Home on 02/01/2007.		\$22.31
2/2/2007	Mileage Allowance	0207E02114: Trip From Home - Troy to Troy - Home on 02/02/2007.		\$22.31
2/5/2007	Mileage Allowance	0207E02115: Trip From Home - Troy to Troy - Home on 02/05/2007.		\$22.31
2/6/2007	Mileage Allowance	0207E02116: Trip From Home - Troy to Troy - Home on 02/06/2007.		\$22.31
2/7/2007	Mileage Allowance	0207E02117: Trip From Home - Troy to Troy - Home on 02/07/2007.		\$22.31
2/8/2007	Mileage Allowance	0207E02118: Trip From Home - Troy to Troy - Home on 02/08/2007.		\$22.31
2/9/2007	Mileage Allowance	0207E02119: Trip From Home - Troy to Troy - Home on 02/09/2007.		\$22.31

Expense Date	Transaction Type	Description	Vendor	Total
2/12/2007	Mileage Allowance	0207E02120: Trip From Home - Troy to Troy - Home on 02/12/2007.		\$22.31
2/13/2007	Mileage Allowance	0207E02121: Trip From Home - Troy to Troy - Home on 02/13/2007.		\$22.31
2/14/2007	Mileage Allowance	0207E02122: Trip From Home - Troy to Troy - Home on 02/14/2007.		\$22.31
2/15/2007	Mileage Allowance	0207E02123: Trip From Home - Troy to Troy - Home on 02/15/2007.		\$22.31
3/21/2007	Mileage Allowance	0507E00614: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/22/2007	Mileage Allowance	0507E00615: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/23/2007	Mileage Allowance	0507E00616: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/26/2007	Mileage Allowance	0507E00617: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/27/2007	Mileage Allowance	0507E00618: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/29/2007	Mileage Allowance	0507E00619: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
3/30/2007	Mileage Allowance	0507E00620: Personal car mileage round trip from home to Troy (less normal commute)		\$18.43
Total for Employee: Theresa Montea Johnson				\$1,154.54

Employee: Vaishali Rao

1/19/2007	Airfare	0207E01063: Roundtrip DTW to ORD (1/23-1/26 Coach Class.	UNITED AIRLINES	MIAMI LAKES FL	\$258.94
1/23/2007	Meals	0207E01147: Meal while traveling -dinner.			\$17.00
1/23/2007	Meals	0207E01144: Breakfast - Travelling for Business.	HMSHOST-ORD-AIRPT #1CHICAGO	IL	\$8.90
1/23/2007	Meals	0207E01145: Lunch - Travelling for Business.	AVI DELPHI WORLD H QTROY	MI	\$9.54

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Expense Date	Transaction Type	Description	Vendor	Total
1/23/2007	Public/Ground Transportation	0207E01146: Taxi from home to airport - Travelling to DTW.	TAXI CAB TRANSPORTAT MT PROSPECT	IL \$41.00
1/24/2007	Meals	0207E01188: Lunch.	WHOLEFDS SST 10081 STROY	MI \$13.69
1/25/2007	Meals	0207E01230: Travelling for work.		\$17.50
1/25/2007	Meals	0207E01229: Lunch.	AVI DELPHI WORLD H QTROY	MI \$8.89
1/25/2007	Meals	0207E01231: Meal while traveling -Coffee/Breakfast.		\$1.97
1/26/2007	Public/Ground Transportation	0207E01281: Taxi from Airport To Home.		\$42.00
1/26/2007	Meals	0207E01280: Lunch.	HMSHOST-ORD-AIRPT #5CHICAGO	IL \$7.09
1/26/2007	Meals	0207E01279: Lunch.	HMSHOST-ORD-AIRPT #5CHICAGO	IL \$7.49
1/27/2007	Lodging	0207E01291: Hotel 3 nights (1/23-1/26).	MARRIOTT 337W8DETTRYTROY	MI \$572.91

Total for Employee: Vaishali Rao

\$1,006.92

Employee: Vitezslav Kus

4/24/2007	Public/Ground Transportation	0507E01629: Paring fee at Accenture	\$19.95
4/24/2007	Meals	0507E01630: Business lunch with Zaneta Mudrakova and Jaromir Kunc (Accenture) 4/24/07	\$42.75
5/3/2007	Public/Ground Transportation	0507E01633: 3x taxi in Paris during Delphi SOX 2007 kick-off planning meeting for Europe 2-4 May 2007.	\$146.92
5/3/2007	Meals	0507E01632: Team dinner (Peter Stefanik, V. Kus, R. Pavlousek, J. Moser, R. Skarpa) 5/3/07.	\$201.03
5/4/2007	Lodging	0507E01634: Hotel accomodation Paris Delphi SOX 2007 kick-off planning meeting for Europe 2-4 May 2007.	\$427.51
5/15/2007	Airfare	0507E01626: Flight to Paris - 10-12 April 2007. Attending Delphi EMEA Controller's conference.	\$1,322.68
5/28/2007	Airfare	0507E01627: Flight to Paris - 2-4 May 2007. Delphi SOX 2007 kick-off planning meeting for Europe.	\$755.32
5/31/2007	Public/Ground Transportation	0507E01631: 16x trip from PwC office to Accenture/Delphi	\$202.64

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Expense Date	Transaction Type	Description	Vendor	Total
5/31/2007	Telephone Tolls	0507E01628: 7x Service Review Board Meeting calls with Accenture and Delphi European entities		\$185.16
Total for Employee: Vitezslav Kus				\$3,303.96

Employee: William Potter

1/23/2007	Airfare	0207E01148: Round trip, Coach on 1/28/2007 - 2/2/2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$520.93
1/28/2007	Meals	0207E01295: Dinner meal while out of town for W. Potter.	MARRIOTT 337W8DETTRYTROY MI	\$34.10
1/28/2007	Mileage Allowance	0207E02136: Trip From Winston-Salem, NC to Greensboro, NC Airport on 01/28/2007.		\$15.04
1/29/2007	Meals	0207E01334: Meals while traveling for work.		\$12.82
1/29/2007	Meals	0207E01332: Dinner meal while out of town for W. Potter.	TGI FRIDAY'S #449 TROY MI	\$22.39
1/29/2007	Meals	0207E01333: Meals while traveling for work.		\$9.37
1/29/2007	Airfare	0207E01331: Round trip, Coach on 2/4/2007 - 2/9/2007.	NORTHWEST AIRLINES MIAMI LAKES FL	\$520.93
1/30/2007	Meals	0207E01372: Meals while traveling for work.		\$10.96
1/30/2007	Meals	0207E01373: Meals while traveling for work.		\$15.13
1/30/2007	Meals	0207E01374: Meals while traveling for work.		\$18.42
1/31/2007	Meals	0207E01412: Meals while traveling for work.		\$20.31
1/31/2007	Meals	0207E01411: Meals while traveling for work.		\$8.35
2/1/2007	Meals	0207E01463: Meals while traveling for work.		\$9.78
2/1/2007	Meals	0207E01465: Meals while traveling for work.		\$21.27
2/1/2007	Meals	0207E01464: Meals while traveling for work.		\$13.44
2/2/2007	Meals	0207E01505: Meals while traveling for work.		\$10.12
2/2/2007	Meals	0207E01506: Meals while traveling for work.		\$14.39

Expense Date	Transaction Type	Description	Vendor	Total
2/2/2007	Rental Car	0207E01507: Rental car gas for W. Potter for 1/28 - 2/2/2007.		\$19.25
2/2/2007	Mileage Allowance	0207E02137: Trip From Greensboro, NC Airport to PwC Greensboro, NC office on 02/02/2007.		\$3.88
2/2/2007	Rental Car	0207E01503: Rental car for W. Potter for 1/28/2007 - 2/2/2007.	BUDGET RENT A CAR DETROIT MI	\$271.32
2/2/2007	Meals	0207E01504: Meals while traveling for work.		\$9.87
2/3/2007	Meals	0207E01510: Room Service - Breakfast.	MARRIOTT 337W8DETTRYTROY MI	\$7.25
2/3/2007	Lodging	0207E01509: Hotel for W. Potter in Troy for 1/28/2007-2/2/2007.	MARRIOTT 337W8DETTRYTROY MI	\$944.30
2/4/2007	Meals	0207E01513: Dinner meal while out of town for W. Potter.	TGI FRIDAY'S #449 TROY MI	\$29.74
2/4/2007	Mileage Allowance	0207E02134: Trip From Winston-Salem, NC to Greensboro, NC Airport on 02/04/2007.		\$15.04
2/5/2007	Meals	0207E01548: Meals while traveling for work.		\$19.88
2/5/2007	Meals	0207E01547: Meals while traveling for work.		\$11.96
2/5/2007	Meals	0207E01546: Meals while traveling for work.		\$7.87
2/6/2007	Meals	0207E01579: Meals while traveling for work.		\$9.83
2/6/2007	Meals	0207E01580: Meals while traveling for work.		\$13.81
2/7/2007	Meals	0207E01618: Meals while traveling for work.		\$10.53
2/7/2007	Meals	0207E01620: Meals while traveling for work.		\$22.57
2/7/2007	Meals	0207E01619: Meals while traveling for work.		\$12.67
2/8/2007	Meals	0207E01669: Meals while traveling for work.		\$10.53
2/8/2007	Meals	0207E01670: Meals while traveling for work.		\$13.17
2/9/2007	Meals	0207E01705: Meals while traveling for work.		\$14.97
2/9/2007	Meals	0207E01704: Meals while traveling for work.		\$8.89
2/9/2007	Meals	0207E01706: Meals while traveling for work.		\$20.41

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Expense Date	Transaction Type	Description	Vendor	Total
2/9/2007	Mileage Allowance	0207E02135: Trip From Greensboro, NC airport to PwC Greensboro, NC office on 02/09/2007.		\$3.88
2/9/2007	Rental Car	0207E01707: Rental car gas for W. Potter for 2/4 - 2/9/2007.		\$19.70
2/9/2007	Rental Car	0207E01703: Rental car for W. Potter for 2/4/2007 - 2/9/2007.	BUDGET RENT A CAR DETROIT MI	\$271.32
2/10/2007	Meals	0207E01713: Room Service - Breakfast.	MARRIOTT 337W8DETTRYTROY MI	\$7.25
2/10/2007	Meals	0207E01711: Meals while staying at hotel for W. Potter in Troy for 2/4/2007-2/9/2007.	MARRIOTT 337W8DETTRYTROY MI	\$26.21
2/10/2007	Meals	0207E01710: Meals while staying at hotel for W. Potter in Troy for 2/4/2007-2/9/2007.	MARRIOTT 337W8DETTRYTROY MI	\$23.62
2/10/2007	Lodging	0207E01712: Hotel for W. Potter in Troy for 2/4/2007- 2/9/2007.	MARRIOTT 337W8DETTRYTROY MI	\$954.85
Total for Employee: William Potter				\$4,062.32
Total for United States				\$166,159.08
Country of Origin: USD				
Employee: Adity Roy Choudhury				
1/9/2007	Meals	0407E01695: Breakfast and dinners for two nights at at Holliday Inn Gloucester) while traveling.		\$78.72
1/9/2007	Mileage Allowance	0407E01694: Travel from Birmingham to gloucester (rtn/sgle) - 240 miles (240 *0.50)).		\$236.40
1/9/2007	Lodging	0407E01696: Lodging for 2 nights @ \$113 and \$99.75 per night. Gloucester Holliday Inn hotel in Gloucester.		\$356.78
1/17/2007	Meals	0407E01697: Evening meal at Il Portico (London) while traveling.		\$50.00
1/18/2007	Public/Ground Transportation	0407E01699: Train from Birmingham to London , then london to gillingham and then back to london.		\$191.13
1/18/2007	Public/Ground Transportation	0407E01698: Taxi from victoria station to gloucester road, then back to vistoria, then from gillingham to client and back and then london surrey quay to euston.		\$143.81

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Expense Date	Transaction Type	Description	Vendor	Total
1/18/2007	Lodging	0407E01700: Lodging for 1night @ \$122 per night. London Holliday Inn hotel in London.		\$241.43
2/1/2007	Meals	0407E01705: Evening meal at M&S while traveling. In attendance Debbie, nehal, Lucy, Simon fairchild, Dave gandee, tamsin, imtiaz.		\$13.63
Total for Employee: Adity Roy Choudhury				\$1,311.90

Employee: Adolfo Ramirez

11/29/2006	Public/Ground Transportation	0507E02371: Taxi from hotel to Plant.	\$4.98
11/29/2006	Public/Ground Transportation	0507E02370: Taxi from home to airport.	\$19.93
12/4/2006	Public/Ground Transportation	0507E02372: Taxi from Plant to airport.	\$22.64
12/5/2006	Public/Ground Transportation	0507E02373: Taxi from airport to home.	\$16.30
12/6/2006	Meals	0507E02375: Meals at the Fiesta Inn Adolfo Ramirez and Elvira Ricardez.	\$37.64
12/6/2006	Lodging	0507E02374: Staying in Fiesta Inn Cd. Juárez.	\$128.34
12/8/2006	Airfare	0507E02369: Air fare from Mexico-Cd to Juarez-Mexico.	\$441.65
12/13/2006	Airfare	0507E02368: Round trip air fare from Mexico to Matamoros.	\$488.99
12/31/2006	Sundry - Other	0507E02380: Value Added Tax - November & December 2006 Expenses	\$174.07
2/28/2007	Sundry - Other	0507E02081: Mexico Value Added Tax - January/February 2007 Fees & Expenses	\$2,983.50

Total for Employee: Adolfo Ramirez	\$4,318.04
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Employee: Alexandru Barbos

5/4/2006	Public/Ground Transportation	0507E02389: Taxi for 1 person: Alexandru Barbos Route: Hotel Courtyard Marriot - Paris.	\$26.00
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Expense Date	Transaction Type	Description	Vendor	Total
4/18/2007	Airfare	0507E02391: Plane ticket for 1 person: Alexandru Barbos. Route: Timisoara - Milano- Paris - Bucharest.Purpose of the meeting: Delphi SoX 2007 - Kick off meeting.		\$573.68
5/2/2007	Public/Ground Transportation	0507E02387: Taxi for 1 person: Alexandru Barbos Route: Home to Airport Timisoara.		\$9.91
5/3/2007	Public/Ground Transportation	0507E02388: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Paris - Hotel Courtyard Marriot		\$26.00
5/3/2007	Meals	0507E02400: Snack for 2 persons: Alexandru Barbos and Hedy Pascu. Brasserie Victor Hugo Breakfast Food, Paris.		\$24.70
5/4/2007	Lodging	0507E02399: Lodging for 1 person: Alexandru Barbos. 2 nights included in the stay: 2/05/07 and 3/05/07 Hotel: Courtyard by Marriott, Paris.		\$416.00
5/6/2007	Public/Ground Transportation	0507E02390: Taxi for 1 person: Alexandru Barbos Route: Hotel - Airport Paris.		\$71.50
Total for Employee: Alexandru Barbos				\$1,147.79

Employee: Anastasia S Brown

3/8/2007	Airfare	0407E00436: Airfare - NW - Coach flights to CA & return from Seattle (in lieu of) - Round trip DTW-SNA \$646.06 - actual package was less costly \$467.30. This in lieu of travel was approved by Brian Decker.	NORTHWEST AIRLINES MIAMI LAKES FL		\$356.50
3/22/2007	Meals	0407E00437: Dinner in LA for Stasi Brown, Karen Cobb (Delphi Tax Counsel from Troy, Michigan).	GABBI'S MEXICAN KI G ORANGE	CA	\$123.44
3/22/2007	Meals	0407E00440: Out-of-town meal for self while traveling during Delphi trip for PHI pension plan audits.			\$5.50
3/22/2007	Lodging	0407E00438: Lodging 1 night during Delphi trip for PHI pension plan audits.	EXTENDEDSTAY #8750 8 NEWPORT BEACH CA		\$131.99
3/22/2007	Meals	0407E00441: Out-of-town meal for self while traveling during Delphi trip for PHI pension plan audits.			\$12.00

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Expense Date	Transaction Type	Description	Vendor			Total
3/23/2007	Meals	0407E00442: Out-of-town meal for self while traveling during Delphi trip for PHI pension plan audits.				\$18.50
3/28/2007	Parking	0407E00439: Parking at DET METRO MCNAMA PAR DETROIT MI while traveling for Delphi.	DET METRO MCNAMA PAR DETROIT	MI		\$44.00
Total for Employee: Anastasia S Brown						\$691.93

Employee: Andrea Clark Smith

1/17/2007	Meals	0307E00212: Out-of-town meal for self while traveling for Delphi.	ARBY'S #5514 000551MINNEAPOLIS	MN		\$2.96	
1/18/2007	Meals	0307E00211: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072 MINNEAPOLIS	MN		\$8.97	
1/25/2007	Parking	0307E00215: Parking at Minneapolis office while working late on Delphi matter.	501 OPUS	MINNEAPOLIS	MN		\$8.00
1/26/2007	Parking	0307E00214: Parking at Minneapolis office while working late on Delphi matter.	501 OPUS	MINNEAPOLIS	MN		\$8.00
1/31/2007	Parking	0307E00213: Parking at Minneapolis office while working late on Delphi matter.	501 OPUS	MINNEAPOLIS	MN		\$8.00
2/26/2007	Meals	0407E00432: Working dinner to discuss transition of bankruptcy projects for ACS, NM (PwC).	OLIVE GARDEN USA MAPLE GROVE	MN		\$51.09	
3/8/2007	Meals	0407E00433: Out-of-town meal for self while traveling for SOX 404 Project.					\$4.68
3/12/2007	Meals	0407E00434: Out-of-town meal for self while traveling for SOX 404 Project.					\$14.91
3/13/2007	Meals	0407E00430: Working lunch/meeting to discuss transition of bankruptcy projects specific to Delphi for ACS, EE (PwC).	BAJA SOL	MINNEAPOLIS	MN		\$14.85
3/14/2007	Meals	0407E00428: Working lunch/meeting to discuss transition of bankruptcy projects specific to Delphi for ACS, EE, NM, KW, SS (PwC).	POTBELLY SANDWCH125 MINNEAPOLIS MN				\$41.62
3/14/2007	Meals	0407E00429: Breakfast Meeting to discuss Delphi Fee Application transition for ACS, EE, NM (PwC).	CARIBOU COFFEE CO #	MINNEAPOLIS	MN		\$10.85

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Expense Date	Transaction Type	Description	Vendor	Total
3/16/2007	Meals	0407E00431: Working lunch/meeting to discuss transition of bankruptcy projects specific to Delphi for ACS, EE, NM, KW, SS (PwC).	ALLIES RAND DELI AND US	MN \$40.01
3/17/2007	Public/Ground Transportation	0407E00435: Weekend working - Cab ride home from office.		\$43.38
3/19/2007	Meals	0407E00427: Out-of-town meal for self while traveling for SOX 404 Project.	AU BON PAIN 0072 US	MN \$8.77
Total for Employee: Andrea Clark Smith				\$266.09

Employee: Brian D Decker

1/24/2007	Public/Ground Transportation	0407E01400: Transportation to client site for Dennis Bartolucci - Detroit Metro to Delphi in Troy (includes gratuity and waiting fee).	LIMOLINK	MARION	IA	\$148.00
1/27/2007	Public/Ground Transportation	0407E01401: Transportation to client site for Brian Decker - Delphi to Detroit Metro.	LIMOLINK	MARION	IA	\$80.00
Total for Employee: Brian D Decker						\$228.00

Employee: Brian T Reed

8/2/2006	Lodging	0307E00338: Hotel for Brian Reed in Saginaw,MI for 7/31-8/1				\$166.50
10/10/2006	Public/Ground Transportation	0307E00337: Transportation for S.Kallas and B.Reed from Detroit airport to hotel.	DETROITMETROAIRPORT/ROMULUS		MI	\$74.00
2/20/2007	Meals	0307E00334: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY		MI	\$9.53
2/22/2007	Lodging	0307E00336: Hotel for Brian Reed in Troy, MI 2/20-2/21/07	MARRIOTT 337W8DETTRYTROY		MI	\$190.97
3/6/2007	Meals	0307E00331: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY		MI	\$7.94
3/6/2007	Meals	0307E00330: Out-of-town meal for self while traveling for Delphi.	GET GO #3284 Q AVON		OH	\$2.57
3/8/2007	Meals	0307E00329: Out-of-town meal for self while traveling for Delphi.	HARDEES 007172 GENOA		OH	\$6.74

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Expense Date	Transaction Type	Description	Vendor	Total
3/9/2007	Meals	0307E00333: Out-of-town meal for self while traveling for Delphi.	MARRIOTT DETROIT PON PONTIAC	MI \$17.74
3/9/2007	Meals	0307E00332: Out-of-town meal for self while traveling for Delphi.	MARRIOTT DETROIT PON PONTIAC	MI \$27.92
3/9/2007	Lodging	0307E00335: Hotel for Brian Reed in Troy, MI 3/6 - 3/8/07	MARRIOTT DETROIT PON PONTIAC	MI \$314.14
Total for Employee: Brian T Reed				\$818.05

Employee: Bruno Campisi

9/5/2006	Public/Ground Transportation	0507E02015: Train from Milan to Malpensa Airport.	\$14.28
9/5/2006	Meals	0507E02011: Lunch for 2 persons (me & Sanna Campisi).	\$38.14
9/6/2006	Meals	0507E02012: Lunch for 2 persons (me & Sanna Campisi).	\$38.00
9/7/2006	Meals	0507E02013: Lunch for 2 persons (me & Sanna Campisi).	\$24.53
9/8/2006	Meals	0507E02014: Lunch for 2 persons (me & Sanna Campisi).	\$36.31
9/8/2006	Rental Car	0507E02010: Fuel for rental car.	\$68.33
9/8/2006	Lodging	0507E02009: Hotel stay for 3 nights (9/5/06-9/7/2006).	\$498.00
9/8/2006	Airfare	0507E02008: Roundtrip coach airfare from Milan to London Heathrow.	\$1,055.92
10/9/2006	Public/Ground Transportation	0507E02025: Train from Milan to Malpensa Airport.	\$14.28
10/9/2006	Airfare	0507E02016: Roundtrip coach airfare from Milan to Birmingham.	\$1,107.85
10/9/2006	Telephone Tolls	0507E02018: Telephone Charge.	\$51.94
10/10/2006	Meals	0507E02021: Lunch for 2 persons (Sanna, Campisi).	\$61.14
10/11/2006	Meals	0507E02022: Dinner for 2 persons (Sanna, Campisi).	\$125.45
10/12/2006	Meals	0507E02023: Dinner for 2 persons (Sanna, Campisi).	\$133.63

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Expense Date	Transaction Type	Description	Vendor	Total
10/13/2006	Public/Ground Transportation	0507E02026: Taxi from Linate airport to Milan.		\$42.84
10/13/2006	Rental Car	0507E02019: Fuel for rental car.		\$50.92
10/13/2006	Rental Car	0507E02020: Car rental.		\$432.62
10/13/2006	Meals	0507E02024: Lunch for 2 persons (Sanna, Campisi).		\$43.07
10/13/2006	Lodging	0507E02017: Hotel stay for 4 nights (10/9/2006 - 10/12/2006).		\$1,063.18
Total for Employee: Bruno Campisi				\$4,900.43

Employee: Caren A Bieterman

1/21/2007	Meals	0407E01402: Individual meals, Delphi - Dinners for C Bieterman.	DOUBLETREE HOTEL	ROCHESTER	NY	\$17.85
1/22/2007	Meals	0407E01403: Individual meals, Delphi - Dinners for C Bieterman.	DOUBLETREE HOTEL	ROCHESTER	NY	\$16.55
1/23/2007	Meals	0407E01404: Individual meals, Delphi - Dinners for C Bieterman.	DOUBLETREE HOTEL	ROCHESTER	NY	\$31.46
1/24/2007	Meals	0407E01405: Individual meals, Delphi - Dinners for C Bieterman.	DOUBLETREE HOTEL	ROCHESTER	NY	\$29.79

Total for Employee: Caren A Bieterman	\$95.65
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Employee: Carlos Bacopoulos

1/31/2007	Sundry - Other	0507E02044: Value added tax for Mexico services - January 2007		\$172.13
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Total for Employee: Carlos Bacopoulos	\$172.13
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Employee: Carlos Cano

2/15/2007	Sundry - Other	0507E02050: Value Added Tax - Fixed Asset Services - 1/16/07 - 2/15/07 Fees & Expenses		\$813.38
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Total for Employee: Carlos Cano	\$813.38
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Expense Date	Transaction Type	Description	Vendor	Total
Employee: ChingLin Mok				
1/5/2007	Lodging	0407E01722: Hotel room charges for stay at Beijing JingJiang Fu Hua Hotel for Tax Tesing (12/19 - 12/22/06).		\$235.67
1/5/2007	Airfare	0407E01637: Round trip airfare from Shanghai to Beijing to Shanghai. Date of stay: 19 Dec 2006 to 22 Dec 2006.		\$161.90
1/15/2007	Public/Ground Transportation	0407E01638: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$12.68
1/15/2007	Public/Ground Transportation	0407E01639: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$11.40
1/16/2007	Public/Ground Transportation	0407E01640: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$11.40
1/16/2007	Public/Ground Transportation	0407E01641: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$11.40
1/17/2007	Public/Ground Transportation	0407E01643: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$12.30
1/17/2007	Public/Ground Transportation	0407E01642: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$11.91
1/18/2007	Public/Ground Transportation	0407E01644: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$11.53
1/18/2007	Public/Ground Transportation	0407E01645: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$13.45
1/18/2007	Photocopy	0407E01646: Stationeries for hardcopies binders and dividers for work performed for TB 459 tax validation work and TB 491 tax validation work.		\$44.83

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Expense Date	Transaction Type	Description	Vendor	Total
1/19/2007	Public/Ground Transportation	0407E01647: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$12.04
1/19/2007	Public/Ground Transportation	0407E01648: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$12.30
1/31/2007	Sundry - Other	0407E01726: General Business Tax - China (January 2007)		\$124.02
1/31/2007	Sundry - Other	0407E01730: China Business Tax - January 2007		\$545.46
Total for Employee: ChingLin Mok				\$1,232.28

Employee: Christopher C Lane

1/30/2007	Meals	0407E01406: Group Lunch to discuss project status with Langdon King, Nate Cummins and Chris Lane.	TGI FRIDAY'S #449 TROY	MI	\$50.66
2/26/2007	Meals	0307E00392: Out-of-town meal for self while traveling for Delphi.			\$12.00
2/26/2007	Meals	0307E00384: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #7Detroit	MI	\$26.02
2/26/2007	Public/Ground Transportation	0307E00395: Tolls from home to IAH airport.			\$4.00
2/27/2007	Meals	0307E00393: Out-of-town meal for self while traveling for Delphi.			\$14.00
2/28/2007	Meals	0307E00388: Meal for C.Lane and L.King while traveling.	CA ONE@DETROIT METRO DETROIT	MI	\$32.00
2/28/2007	Public/Ground Transportation	0307E00396: Tolls from IAH airport to home.			\$4.00
2/28/2007	Parking	0307E00390: Parking at Houston airport while traveling for Delphi.	I.A.H. PARKING AREA HUMBLE	TX	\$39.00
3/1/2007	Meals	0307E00385: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY	MI	\$10.00
3/1/2007	Lodging	0307E00387: Hotel for 2 nights.	MARRIOTT 337W8DETTRYTROY	MI	\$381.94
3/5/2007	Meals	0307E00380: Out-of-town meal for self while traveling for Delphi.	NOODLES & CO 503 TROY	MI	\$24.22

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Expense Date	Transaction Type	Description	Vendor	Total
3/5/2007	Meals	0307E00379: Out-of-town meal for self while traveling for Delphi.	COLDSTN CREAM#2087 Q TROY	MI \$9.94
3/5/2007	Public/Ground Transportation	0307E00394: Round trip tolls from home to IAH airport.		\$8.00
3/6/2007	Meals	0307E00382: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY	MI \$20.19
3/6/2007	Meals	0307E00381: Out-of-town meal for self while traveling for Delphi.	CHAMPPS AMERICANA - TROY	MI \$18.00
3/6/2007	Meals	0307E00391: Out-of-town meal for self while traveling for Delphi.		\$12.00
3/7/2007	Meals	0307E00383: Out-of-town meal for self while traveling for Delphi.	ORVILLE & WILBUR WINDETROIT	MI \$3.54
3/7/2007	Parking	0307E00389: Parking at Houston airport while traveling for Delphi.	I.A.H. PARKING AREA HUMBLE	TX \$39.00
3/8/2007	Lodging	0307E00386: Hotel for 2 nights.	MARRIOTT 337W8DETTRYTROY	MI \$517.54

Total for Employee: Christopher C Lane **\$1,226.05**

Employee: Claudia Rios

2/15/2007	Sundry - Other	0507E02049: Value Added Tax - Fixed Asset Services - 1/16/07 - 2/15/07 Fees & Expenses	\$624.00
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Total for Employee: Claudia Rios **\$624.00**

Employee: Clemence Delzant

1/22/2007	Mileage Allowance	0407E01667: Travel Paris-Tremblay en France (Home to client)..	\$44.31
1/23/2007	Meals	0407E01669: Lunch meal at Class-croute while traveling.	\$9.20
1/23/2007	Mileage Allowance	0407E01668: Travel Paris-Tremblay en France (Home to client)..	\$44.31
1/24/2007	Mileage Allowance	0407E01670: Travel Paris-Tremblay en France (Home to client)..	\$44.31

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Expense Date	Transaction Type	Description	Vendor	Total
1/25/2007	Mileage Allowance	0407E01671: Travel Paris-Tremblay en France (Home to client)..		\$44.31
1/26/2007	Mileage Allowance	0407E01672: Travel to the Office with documents (Home to PwC).		\$13.60
Total for Employee: Clemence Delzant				\$200.04

Employee: Daniel M Perkins

1/16/2007	Meals	0407E01407: Dinner Delphi with D. Perkins and M. Anderson.	CHARLEYS CRAB TROY 8 TROY	MI	\$166.22
1/22/2007	Meals	0307E00435: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #2Detroit	MI	\$2.52
1/29/2007	Meals	0407E01408: Group meal; Dinner for D. Perkins and M. Anderson.	CITY CELLULAR WINE B BIRMINGHAM	MI	\$185.29
1/30/2007	Airfare	0307E00411: One way airfare from Detroit, MI to Chicago, IL.	AMERICAN AIRLINES TAMPA	FL	\$235.84
2/5/2007	Meals	0307E00434: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY	MI	\$9.83
2/5/2007	Public/Ground Transportation	0307E00461: Transportation from home to ORD airport.			\$45.00
2/6/2007	Meals	0307E00433: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY	MI	\$8.22
2/6/2007	Airfare	0307E00410: One way airfare from Chicago, IL to Detroit, MI.	UNITED AIRLINES TAMPA	FL	\$295.30
2/7/2007	Meals	0307E00432: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY	MI	\$7.14
2/7/2007	Meals	0307E00453: Out-of-town meal for self while traveling for Delphi.			\$17.00
2/7/2007	Public/Ground Transportation	0307E00462: Transportation from ORD airport to home.			\$45.00
2/7/2007	Rental Car	0307E00449: Rental car from February 5 through February 7, 2007.	HERTZ CAR RENTAL DETROIT	MI	\$201.26

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Expense Date	Transaction Type	Description	Vendor	Total
2/8/2007	Lodging	0307E00442: Lodging from 2-5-07 to 2-7-07	MARRIOTT 337W8DETTRYTROY	MI \$381.94
2/12/2007	Meals	0307E00428: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO	IL \$4.28
2/12/2007	Meals	0307E00427: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY	MI \$8.22
2/12/2007	Public/Ground Transportation	0307E00459: Transportation from home to ORD airport.		\$45.00
2/13/2007	Meals	0307E00426: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$3.11
2/13/2007	Meals	0307E00425: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY	MI \$8.85
2/14/2007	Meals	0307E00430: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #2Detroit	MI \$11.53
2/14/2007	Meals	0307E00429: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #4CHICAGO	IL \$8.81
2/14/2007	Meals	0307E00424: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$4.23
2/14/2007	Public/Ground Transportation	0307E00460: Transportation from ORD airport to home.		\$45.00
2/14/2007	Rental Car	0307E00448: Rental car from February 12 through February 14, 2007.	HERTZ CAR RENTAL DETROIT	MI \$243.77
2/15/2007	Meals	0307E00431: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$8.20
2/15/2007	Lodging	0307E00441: Lodging from 2/12 to 2/14/07	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$388.72
2/19/2007	Airfare	0307E00409: One way airfare from Detroit, MI to Chicago, IL.	AMERICAN AIRLINES TAMPA	FL \$235.84
2/22/2007	Meals	0307E00422: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #5CHICAGO	IL \$2.84
2/22/2007	Public/Ground Transportation	0307E00457: Transportation from home to ORD airport.		\$45.00

Expense Date	Transaction Type	Description	Vendor	Total
2/23/2007	Meals	0307E00423: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$3.97
2/23/2007	Public/Ground Transportation	0307E00458: Transportation from home to ORD airport.		\$45.00
2/23/2007	Rental Car	0307E00447: Rental car from March 22 through March 24, 2007.	HERTZ CAR RENTAL DETROIT MI	\$148.05
2/24/2007	Lodging	0307E00440: Lodging from 2/22 to 2/24/07	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$183.06
2/27/2007	Public/Ground Transportation	0307E00455: Transportation from home to ORD airport.		\$45.00
2/28/2007	Meals	0307E00421: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$8.22
2/28/2007	Public/Ground Transportation	0307E00456: Transportation from ORD airport to home.		\$45.00
2/28/2007	Airfare	0307E00408: One way airfare from Detroit, MI to Chicago, IL.	AMERICAN AIRLINES TAMPA FL	\$117.90
2/28/2007	Rental Car	0307E00446: Rental car from February 27 through February 28, 2007.	HERTZ CAR RENTAL DETROIT MI	\$90.64
3/1/2007	Lodging	0307E00439: Lodging 2/27-2/28	WESTIN SOUTHFIELD 00 SOUTHFIELD MI	\$183.06
3/7/2007	Meals	0307E00420: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$4.40
3/7/2007	Meals	0307E00419: Out-of-town meal for self while traveling for Delphi.	RED COAT TAVERN 0040 ROYAL OAK MI	\$20.80
3/7/2007	Public/Ground Transportation	0307E00454: Transportation from home to ORD airport.		\$45.00
3/8/2007	Meals	0307E00452: Out-of-town meal for self while traveling for Delphi.		\$19.00
3/9/2007	Meals	0307E00417: Out-of-town meal for self while traveling for Delphi.	METRO SERVICE CENTERDETROIT MI	\$28.61
3/10/2007	Lodging	0307E00438: Lodging 3/7-3/9	MARRIOTT 337W8DETTRYTROY MI	\$403.04
3/11/2007	Meals	0307E00418: Out-of-town meal for self while traveling for Delphi.	PANERA BREAD #667 00 NOVI MI	\$15.34

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Expense Date	Transaction Type	Description	Vendor			Total
3/12/2007	Meals	0307E00416: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD HQ TROY	MI		\$4.24
3/13/2007	Meals	0307E00415: Out-of-town meal for self while traveling for Delphi.	HOA HOA INN HOA HOA NOVI	MI		\$19.77
3/13/2007	Rental Car	0307E00445: Fuel for rental car from March 13 through March 15, 2007.	SPEEDWAY BIRMINGHAM	MI		\$20.97
3/14/2007	Rental Car	0307E00444: Rental car from March 13 through March 15, 2007.	HERTZ CAR RENTAL DETROIT	MI		\$182.98
3/15/2007	Meals	0307E00451: Out-of-town meal for self while traveling for Delphi.				\$7.00
3/15/2007	Lodging	0307E00437: Lodging 3/13-3/15.	MARRIOTT 337W8DETTRYTROY	MI		\$320.46
3/19/2007	Meals	0307E00414: Out-of-town meal for self while traveling for Delphi.	HMS HOST - DTW-AIRPQ US	MI		\$3.71
3/19/2007	Meals	0307E00450: Out-of-town meal for self while traveling for Delphi.				\$9.50
3/20/2007	Meals	0307E00413: Out-of-town meal for self while traveling for Delphi.	KERBY'S KONEY LLK US	MI		\$13.03
3/21/2007	Meals	0307E00412: Out-of-town meal for self while traveling for Delphi.	HMS HOST-DTW AIRPT Q DETROIT	MI		\$4.97
3/21/2007	Rental Car	0307E00443: Rental car from March 19 through March 21, 2007.	HERTZ CAR RENTAL DETROIT	MI		\$107.21
3/22/2007	Lodging	0307E00436: Lodging 3/19/-3/21.	MARRIOTT 337W8DETTRYTROY	MI		\$190.97
4/13/2007	Airfare	0407E00588: Roundtrip airfare from Chicago to Detroit (coach).	AMERICAN AIRLINES TAMPA	FL		\$388.80
4/18/2007	Meals	0407E00597: Out-of-town meal for self while traveling.				\$21.00
4/18/2007	Meals	0407E00595: Group Meal - Dinner at Northern Lake Seafood for J. Barrios and Daniel Perkins	NORTHERN LAKE SEAFOO BLOOMFIELD HILLS MI			\$125.59
4/18/2007	Meals	0407E00591: Out-of-town meal for self while traveling.	MERIWETHERS 80000075 SOUTHFIELD	MI		\$38.01
4/18/2007	Public/Ground Transportation	0407E00598: Cab from NB to ORD.				\$45.00

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Expense Date	Transaction Type	Description	Vendor			Total
4/19/2007	Meals	0407E00589: Group Meal - Lunch at Maggiano's for M. Anderson, Dan Perkins Pwc,T. Krause,N.Dhar Delp	MAGGIANO'S #191	TROY	MI	\$235.58
4/19/2007	Meals	0407E00590: Out-of-town meal for self while traveling.	FLEMINGS #3302	30677 BIRMINGHAM	MI	\$21.02
4/19/2007	Meals	0407E00594: Group Meal - Dinner at Flemings for J. Barrios and Daniel Perkins	FLEMINGS #3302	30677 BIRMINGHAM	MI	\$82.44
4/19/2007	Rental Car	0407E00596: Gas for Rental Car from 4-18-07 to 4-20-07	EXXONMOBIL	BIRMINGHAM	MI	\$40.06
4/20/2007	Meals	0407E00592: Out-of-town meal for self while traveling.	STAGE DELI	WEST BLOOMFIE	MI	\$31.90
4/21/2007	Lodging	0407E00593: Lodging - Mariott (Troy) from 4-18-07 through 4-20-07	MARRIOTT 337W8DETTRYTROY		MI	\$381.94

Total for Employee: Daniel M Perkins **\$6,366.20**

Employee: Debbie Hinchliffe

2/15/2007	Mileage Allowance	0407E01702: Travel from Birmingham to Luton (2 * rtn) - 380 miles (380*£.5).	\$374.30
3/7/2007	Meals	0407E01704: Evening meal at Cielo (Birmingham) while traveling. In attendance Simon Fairchild, David Gandee, Debbie Hinchliffe, Nehal Jilka, Lucy Richmond, Richard Ward, Adity Roy Chowdhury, Simon Wootton and Tamsin Coles.	\$735.39

Total for Employee: Debbie Hinchliffe **\$1,109.69**

Employee: Debby Y Tsai

3/29/2007	Parking	0307E00491: Parking after hours while working on client matter.	\$4.00
4/2/2007	Mileage Allowance	0407E01342: Personal car mileage from Delphi to Home.	\$9.22
4/2/2007	Mileage Allowance	0407E01341: Personal car mileage from Home to Delphi.	\$9.22

Expense Date	Transaction Type	Description	Vendor	Total
4/4/2007	Mileage Allowance	0407E01343: Personal car mileage from Home to Delphi.		\$9.22
4/4/2007	Mileage Allowance	0407E01344: Personal car mileage from Delphi to Home.		\$9.22
4/5/2007	Mileage Allowance	0407E01346: Personal car mileage from Delphi to Home.		\$9.22
4/5/2007	Mileage Allowance	0407E01345: Personal car mileage from Home to Delphi.		\$9.22
4/11/2007	Mileage Allowance	0407E01347: Personal car mileage from Home to Delphi.		\$9.22
4/11/2007	Mileage Allowance	0407E01348: Personal car mileage from Delphi to Home.		\$9.22
4/12/2007	Mileage Allowance	0407E01349: Personal car mileage from Home to Delphi.		\$9.22
4/12/2007	Mileage Allowance	0407E01350: Personal car mileage from Delphi to Home.		\$9.22
4/13/2007	Mileage Allowance	0407E01352: Personal car mileage from Delphi to Home.		\$9.22
4/13/2007	Mileage Allowance	0407E01351: Personal car mileage from Home to Delphi.		\$9.22
4/16/2007	Mileage Allowance	0407E01353: Personal car mileage from Home to Delphi.		\$9.22
4/16/2007	Mileage Allowance	0407E01354: Personal car mileage from Delphi to Home.		\$9.22
4/17/2007	Mileage Allowance	0407E01356: Personal car mileage from Delphi to Home.		\$9.22
4/17/2007	Mileage Allowance	0407E01355: Personal car mileage from Home to Delphi.		\$9.22
4/18/2007	Mileage Allowance	0407E01358: Personal car mileage from Delphi to Home.		\$9.22

Expense Date	Transaction Type	Description	Vendor	Total
4/18/2007	Mileage Allowance	0407E01357: Personal car mileage from Home to Delphi.		\$9.22
4/21/2007	Mileage Allowance	0407E01372: Personal car mileage from EMU Student Center to Home.		\$5.34
4/21/2007	Mileage Allowance	0407E01371: Personal car mileage from Home to EMU Student Center.		\$5.34
4/23/2007	Mileage Allowance	0407E01360: Personal car mileage from Delphi to Home.		\$9.22
4/23/2007	Mileage Allowance	0407E01359: Personal car mileage from Home to Delphi.		\$9.22
4/24/2007	Mileage Allowance	0407E01361: Personal car mileage from Home to Delphi.		\$9.22
4/24/2007	Mileage Allowance	0407E01362: Personal car mileage from Delphi to Home.		\$9.22
4/25/2007	Mileage Allowance	0407E01363: Personal car mileage from Home to Delphi.		\$9.22
4/25/2007	Mileage Allowance	0407E01364: Personal car mileage from Delphi to Home.		\$9.22
4/26/2007	Mileage Allowance	0407E01366: Personal car mileage from Delphi to Home.		\$9.22
4/26/2007	Mileage Allowance	0407E01365: Personal car mileage from Home to Delphi.		\$9.22
4/27/2007	Mileage Allowance	0407E01367: Personal car mileage from Home to Delphi.		\$9.22
4/27/2007	Mileage Allowance	0407E01368: Personal car mileage from Delphi to Home.		\$9.22
4/30/2007	Mileage Allowance	0407E01369: Personal car mileage from Home to Delphi.		\$9.22
4/30/2007	Mileage Allowance	0407E01370: Personal car mileage from Delphi to Home.		\$9.22
Total for Employee: Debby Y Tsai				\$291.28

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Expense Date	Transaction Type	Description	Vendor			Total
Employee: Deshen Pillay						
1/17/2007	Meals	0407E01409: Group lunch for out of town assignment with M Pretorius.	PANERA BREAD #1077	KOKOMO	IN	\$26.10
1/19/2007	Parking	0407E01411: Parking at DTW Airport for 4 days.	DET METRO MCNAMA PAR DETROIT		MI	\$68.00
1/19/2007	Lodging	0407E01410: Lodging accomodations for out of town assignment - 3 nights.	COURTYARD 1I8	KOKOMO	IN	\$386.31
1/19/2007	Rental Car	0407E01412: Car Rental for out of town assignment for 4 days.	HERTZ CAR RENTAL	INDIANAPOLIS	IN	\$270.49
1/25/2007	Lodging	0407E01413: Accomodation for out of town assignment for 3 nights.	COURTYARD 1I8	KOKOMO	IN	\$370.31
1/26/2007	Parking	0407E01415: Parking at DTW Airport for out of town assignment for 5 days.	DET METRO MCNAMA PAR DETROIT		MI	\$85.00
1/26/2007	Lodging	0407E01414: Accomodation for out of town assignment for 1 night.	COURTYARD 1I8	KOKOMO	IN	\$120.34
1/26/2007	Rental Car	0407E01416: Car rental for out of town assignment for 5 days.	HERTZ CAR RENTAL	INDIANAPOLIS	IN	\$343.74
1/29/2007	Meals	0407E01417: Group lunch for out of town assignment with M Pretorius.	PANERA CAFE 601077 0	KOKOMO	IN	\$17.55
1/30/2007	Parking	0407E01419: Parking at DTW Airport for 2 days.	DET METRO MCNAMA PAR DETROIT		MI	\$34.00
1/30/2007	Lodging	0407E01418: Lodging for 1 night while traveling out of town.	COURTYARD 1I8	KOKOMO	IN	\$122.77
Total for Employee: Deshen Pillay						\$1,844.61
Employee: Diego Fernandez						
2/28/2007	Sundry - Other	0507E02076: Mexico Value Added Tax - January/February 2007 Fees & Expenses				\$998.21
Total for Employee: Diego Fernandez						\$998.21

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Douglas Chang				
1/15/2007	Public/Ground Transportation	0407E01633: Cab fare from office to client's place TB 491 (Packard Division- Yuanguo plant) place, inclusive of toll charges.		\$25.00
1/16/2007	Public/Ground Transportation	0407E01634: Cab fare from office to client's place TB 491 (Packard Division- Yuanguo plant) place, inclusive of toll charges.		\$22.29
1/17/2007	Public/Ground Transportation	0407E01635: Cab fare from office to client's place TB 491 (Packard Division- Yuanguo plant) place, inclusive of toll charges.		\$22.65
1/18/2007	Public/Ground Transportation	0407E01636: Cab fare from office to client's place TB 491 (Packard Division- Yuanguo plant) place, inclusive of toll charges.		\$24.59
1/31/2007	Sundry - Other	0407E01729: China Business Tax - January 2007		\$482.65
1/31/2007	Sundry - Other	0407E01725: General Business Tax - China (January 2007)		\$115.75
Total for Employee: Douglas Chang				\$692.93
Employee: Elvira Ricardez				
8/11/2006	Meals	0507E02152: Meal at the holiday inn with Leopoldo Escandón.		\$24.37
8/11/2006	Lodging	0507E02146: Staying at the holiday Inn Matamoros.		\$226.61
8/12/2006	Lodging	0507E02145: Staying at Holyday Inn Matamoros Elvira Ricardez.		\$108.30
9/10/2006	Airfare	0507E02139: Flight charge from Mex city to Cd. Juarez and back.		\$403.31
9/11/2006	Public/Ground Transportation	0507E02160: Taxi from home to airport.		\$10.87
9/11/2006	Meals	0507E02151: Meal at the airport in mexico city.		\$8.56
9/12/2006	Meals	0507E02159: Meals at Scala - 1 person (Elvira Ricardez).		\$12.52

Expense Date	Transaction Type	Description	Vendor	Total
11/3/2006	Public/Ground Transportation	0507E02161: Taxi from airport to Delphi mechatronics.		\$13.59
11/3/2006	Airfare	0507E02140: Flight charge from Mex City to Matamoros.		\$443.48
11/6/2006	Public/Ground Transportation	0507E02163: Parking fee at Mexico, city airport.		\$18.19
11/6/2006	Public/Ground Transportation	0507E02162: Taxi from Delphi to Reynosa Airport.		\$72.46
11/9/2006	Public/Ground Transportation	0507E02164: Taxi from PwC to Delphi.		\$13.59
11/9/2006	Public/Ground Transportation	0507E02165: Taxi from Delphi to hotel.		\$9.06
11/9/2006	Meals	0507E02153: Meal with Leopoldo Escandon and Elvira Ricardez.		\$16.30
11/9/2006	Airfare	0507E02141: Flight charge from Mex City to Matamoros.		\$188.69
11/10/2006	Public/Ground Transportation	0507E02167: Taxi from Delphi to Matamoros airport.		\$13.59
11/10/2006	Public/Ground Transportation	0507E02168: Parking fee at Mexico, city airport.		\$33.16
11/10/2006	Public/Ground Transportation	0507E02166: Taxi from hotel to Delphi.		\$9.06
11/10/2006	Meals	0507E02154: Meal at the Holiday inn Elvira Ricardez and Jesse Arenas.		\$25.77
11/10/2006	Airfare	0507E02143: Flight mex-matamoros-reynosa-mex.		\$466.20
11/10/2006	Airfare	0507E02142: Flight charge from Matamoros to Mexico City.		\$236.02
11/10/2006	Lodging	0507E02147: Staying at the holiday Inn Matamoros Elvira Ricardez.		\$113.30
11/11/2006	Public/Ground Transportation	0507E02169: Taxi from home to Mexico airport.		\$10.87
11/11/2006	Lodging	0507E02150: Staying at holiday inn.		\$362.32
11/11/2006	Meals	0507E02157: Meals at holiday inn with jesse arenas.		\$69.12
11/13/2006	Public/Ground Transportation	0507E02170: Taxi from hotel to Delphi.		\$9.06
11/13/2006	Public/Ground Transportation	0507E02171: Taxi from Delphi to hotel.		\$9.06
11/13/2006	Public/Ground Transportation	0507E02172: Taxi from home to airport.		\$10.87

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Expense Date	Transaction Type	Description	Vendor	Total
11/14/2006	Public/Ground Transportation	0507E02173: Taxi from Mechatronics to deltronics.		\$13.59
11/14/2006	Public/Ground Transportation	0507E02174: Taxi from Mexico City airport to home.		\$15.58
11/14/2006	Lodging	0507E02148: Staying at the Holiday Inn Elvira Ricardez.		\$113.30
11/14/2006	Meals	0507E02155: Meals at Holiday Inn Elvira Ricardez and Jesse Arenas.		\$22.60
11/15/2006	Airfare	0507E02144: Flight from Matamoros-Mty-Mexico City.		\$430.88
11/16/2006	Public/Ground Transportation	0507E02176: Taxi from home to Mexico City airport.		\$10.87
11/16/2006	Public/Ground Transportation	0507E02175: Taxi from airport to hotel.		\$27.17
11/16/2006	Public/Ground Transportation	0507E02177: Taxi from mechatronics to hotel.		\$9.06
11/16/2006	Meals	0507E02156: Meals at Best Western Elvira Ricardez and Leopoldo Escandón.		\$18.12
11/17/2006	Public/Ground Transportation	0507E02179: Taxi from Mexico City airport to home.		\$15.58
11/17/2006	Public/Ground Transportation	0507E02180: Taxi from Delphi to Monterrey.		\$172.10
11/17/2006	Public/Ground Transportation	0507E02178: Taxi from hotel to mechatronics.		\$9.06
11/17/2006	Lodging	0507E02149: Staying at Best Western Elvira Ricardez.		\$83.70
11/28/2006	Airfare	0507E02339: Flight from Mexico city to Matamoros-Mexico City.		\$488.99
11/29/2006	Public/Ground Transportation	0507E02183: Taxi from hotel to Delphi.		\$9.06
11/29/2006	Public/Ground Transportation	0507E02184: Taxi from Delphi to Reynosa.		\$72.46
11/29/2006	Public/Ground Transportation	0507E02353: Taxi into Juarez City.		\$19.93
11/29/2006	Public/Ground Transportation	0507E02343: Taxi from Delphi to Reynosa.		\$76.99
11/29/2006	Public/Ground Transportation	0507E02344: Taxi from hotel to Delphi.		\$22.64
11/29/2006	Public/Ground Transportation	0507E02181: Parking fee at Mexico City airport.		\$20.92
11/29/2006	Public/Ground Transportation	0507E02182: Taxi from Matamoros Airport to hotel.		\$13.59

Expense Date	Transaction Type	Description	Vendor	Total
11/29/2006	Meals	0507E02158: Meals at Agave Leopoldo Escandón and Elvira Ricardez.		\$21.41
12/4/2006	Public/Ground Transportation	0507E02345: Taxi from Juárez airport to Hotel.		\$19.93
12/4/2006	Airfare	0507E02340: Flight from Mexico City-Cd Juarez-Mexico City.		\$407.68
12/5/2006	Public/Ground Transportation	0507E02347: Taxi from Delphi to Juárez airport.		\$19.02
12/5/2006	Public/Ground Transportation	0507E02346: Taxi into Juarez City.		\$5.43
12/5/2006	Meals	0507E02361: Meals at Scala Restaurant - 1 person (Elvira Ricardez).		\$13.26
12/6/2006	Meals	0507E02360: Meals at the Fiesta Inn - 1 person (Elvira Ricardez).		\$8.82
12/6/2006	Lodging	0507E02357: Staying in Fiesta Inn Cd. Juárez Elvira Ricardez.		\$63.94
12/8/2006	Public/Ground Transportation	0507E02349: Taxi into Juarez City.		\$19.93
12/8/2006	Public/Ground Transportation	0507E02350: Taxi into Juarez City.		\$5.43
12/9/2006	Public/Ground Transportation	0507E02351: Taxi into Juarez City.		\$9.06
12/9/2006	Public/Ground Transportation	0507E02352: Taxi into Juarez City.		\$15.58
12/13/2006	Airfare	0507E02341: Flight from Mexico City-Cd Juarez-Mexico City.		\$439.27
12/14/2006	Public/Ground Transportation	0507E02355: Taxi into Juarez City.		\$5.43
12/14/2006	Public/Ground Transportation	0507E02354: Taxi into Juarez City.		\$7.25
12/14/2006	Meals	0507E02365: Breakfast at the Restaurantes de Juarez Elvira Ricardez, Leopoldo Escandon, Jorge Contreras and Leopoldo Escandon.		\$80.43
12/15/2006	Public/Ground Transportation	0507E02356: Taxi into Juarez City.		\$5.43
12/15/2006	Lodging	0507E02358: Staying in Fiesta Inn Cd. Juárez Elvira Ricardez.		\$129.86
12/15/2006	Meals	0507E02363: Lunch at Scala Restaurant (Elvira Ricardez, Leopoldo Escandón, Jorge Contreras).		\$29.81

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Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Meals	0507E02362: Breakfast at the Fiesta Inn (Elvira Ricardez and Leopoldo Escandón)		\$21.44
12/15/2006	Meals	0507E02364: Dinner at Ther Rocas restaurant Elvira Ricardez, Leopoldo Escandón, Jorge Contreras & Rocio Campos.		\$168.84
12/19/2006	Public/Ground Transportation	0507E02348: Taxi to airport from home.		\$10.87
12/19/2006	Meals	0507E02366: Meals at the Fiesta Inn (Elvira Ricardez and Leopoldo Escandón).		\$40.87
12/19/2006	Airfare	0507E02342: Flight from Mexico City-Cd Juarez-Mexico City.		\$434.67
12/21/2006	Meals	0507E02367: Meals at Scala Restaurant (Elvira Ricardez and Leopoldo Escandon).		\$29.89
12/22/2006	Lodging	0507E02359: Staying in Fiesta Inn Cd. Juárez Elvira Ricardez.		\$133.31
12/31/2006	Sundry - Other	0507E02381: Value Added Tax - November & December 2006 Expenses		\$994.82
2/28/2007	Sundry - Other	0507E02082: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$3,175.88

Total for Employee: Elvira Ricardez

\$10,922.05

Employee: Erika Vargas

2/28/2007	Sundry - Other	0507E02084: Mexico Value Added Tax - January/February 2007 Fees & Expenses	\$1,857.94
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Total for Employee: Erika Vargas

\$1,857.94

Employee: Gildardo Gutierrez

11/10/2006	Airfare	0507E02192: Travel from Mexico City to Matamoros and travel from Matamoros to Mexico City.	\$451.80
11/10/2006	Lodging	0507E02196: Holiday Inn Matamoros from 11/13/06 to 11/15/06.	\$144.93
11/13/2006	Public/Ground Transportation	0507E02209: Taxi from house to airport.	\$14.76

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Expense Date	Transaction Type	Description	Vendor	Total
11/13/2006	Public/Ground Transportation	0507E02202: Taxi hotel to- Delphi Mecatronics.		\$9.06
11/13/2006	Lodging	0507E02195: Holiday Inn Matamoros from 11/13/06 to 11/16/06.		\$294.39
11/14/2006	Public/Ground Transportation	0507E02203: Taxi Delphi Mecatronics to hotel .		\$9.06
11/14/2006	Public/Ground Transportation	0507E02204: Taxi hotel to- Delphi Mecatronics.		\$9.06
11/14/2006	Meals	0507E02198: Dinner in Garcia's restaurant wiht Jesse Arenas and Leopoldo Escandon.		\$39.94
11/14/2006	Meals	0507E02200: Dinner in Bennigans restaurant with Jesse Arenas and Leopoldo Escandon.		\$64.05
11/15/2006	Public/Ground Transportation	0507E02205: Taxi Delphi Mecatronics to hotel .		\$9.06
11/15/2006	Public/Ground Transportation	0507E02206: taxi hotel to Garcia's Restaurant.		\$13.59
11/15/2006	Public/Ground Transportation	0507E02207: taxi from Garcia's Restaurant to hotel.		\$13.59
11/15/2006	Meals	0507E02197: Dinner in Holiday restaurant wiht Jesse Arenas.		\$27.77
11/16/2006	Meals	0507E02199: Dinner in Bennigans restaurant wiht Jesse Arenas and Leopoldo Escandon.		\$57.61
11/17/2006	Public/Ground Transportation	0507E02208: Taxi from airport to house.		\$12.68
11/17/2006	Airfare	0507E02193: Flight schedule change from Reynosa to Mexico (There was no flight from Matamoros).		\$18.12
11/17/2006	Airfare	0507E02194: Flight schedule change route Reynosa to Mexico (There was no flight from Matamoros).		\$78.32
11/17/2006	Meals	0507E02201: Dinner in Holiday restaurant (self).		\$32.13
12/31/2006	Sundry - Other	0507E02379: Value Added Tax - November & December 2006 Expenses		\$194.48
2/28/2007	Sundry - Other	0507E02078: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,003.90
Total for Employee: Gildardo Gutierrez				\$2,498.30

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Hector Aguilar				
1/31/2007	Sundry - Other	0507E02048: Value added tax for Mexico services - January 2007		\$155.99
Total for Employee: Hector Aguilar				\$155.99
Employee: Hedy Pascu				
4/18/2007	Airfare	0507E02392: Plane ticket for 1 person: Hedy Pascu. Route: Timisoara -Paris - Timisoara. Purpose of the meeting: DelphiSoX 2007 - Kick off meeting.		\$556.01
5/2/2007	Public/Ground Transportation	0507E02401: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Paris - Hotel Courtyard Marriott.		\$26.00
5/2/2007	Public/Ground Transportation	0507E02402: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Paris - Hotel Courtyard Marriott.		\$26.00
5/2/2007	Meals	0507E02393: Dinner for 2 persons: Hedy Pascu; Alexandru Barbos. Restaurant: Halles de Restauration, Paris.		\$91.46
5/2/2007	Meals	0507E02394: Tip for dinner for Dinner for 2 persons: Hedy Pascu; Alexandru Barbos Restaurant: Halles de Restauration, Paris.		\$9.10
5/2/2007	Meals	0507E02395: Water for 2 persons: Hedy Pascu & Alexandru Barbos Courtyard by Marriott, Paris.		\$26.00
5/3/2007	Public/Ground Transportation	0507E02404: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Paris - Hotel Courtyard Marriott.		\$58.50
5/3/2007	Public/Ground Transportation	0507E02403: Taxi for 2 persons: Hedy Pascu and Alexandru Barbos Route: Hotel Courtyard Marriott - Lafayette Galery.		\$23.40
5/3/2007	Meals	0507E02397: Tip for dinner for Dinner for 2 persons: Hedy Pascu & Alexandru Barbos Restaurant: Le Paris Madere, Paris.		\$10.40

Expense Date	Transaction Type	Description	Vendor	Total
5/3/2007	Meals	0507E02405: Water for 2 persons: Hedy Pascu; Alexandru Barbos Courtyard by Marriott, Paris.		\$13.00
5/3/2007	Meals	0507E02396: Dinner for 2 persons: Hedy Pascu & Alexandru Barbos Restaurant: Le Paris Madere, Paris.		\$105.56
5/4/2007	Public/Ground Transportation	0507E02406: Taxi for 1 person: Hedy Pascu Route: Hotel - Airport Paris.		\$64.98
5/4/2007	Lodging	0507E02398: Lodging for 1 person: Hedy Pascu. 2 nights included in the stay: 2/05/07 and 3/05/07 Hotel: Courtyard by Marriott, Paris.		\$416.00
Total for Employee: Hedy Pascu				\$1,426.41

Employee: Ilse Holm

12/18/2006	Public/Ground Transportation	0507E02252: Taxi from Delphi to Hotel.	\$7.70
12/19/2006	Public/Ground Transportation	0507E02254: Taxi from Delphi to Hotel.	\$5.43
12/19/2006	Public/Ground Transportation	0507E02253: Taxi from Hotel to Delphi.	\$19.93
12/19/2006	Meals	0507E02250: Meals at Tio chepe (Ilse Holm and Antonio Rivera).	\$12.93
12/20/2006	Public/Ground Transportation	0507E02255: Taxi from Hotel to Delphi.	\$5.43
12/20/2006	Meals	0507E02251: Meals (Ilse Holm).	\$10.87
12/21/2006	Public/Ground Transportation	0507E02258: Taxi from Delphi to Hotel.	\$19.93
12/21/2006	Public/Ground Transportation	0507E02257: Taxi from Hotel to Delphi.	\$5.43
12/21/2006	Public/Ground Transportation	0507E02256: Taxi from Delphi to Hotel.	\$9.06
12/21/2006	Public/Ground Transportation	0507E02259: Taxi from Hotel to Delphi.	\$3.94
12/21/2006	Airfare	0507E02249: Flight charge from Mexico City to Cd. Juarez and back.	\$439.21
12/31/2006	Sundry - Other	0507E02386: Value Added Tax - November & December 2006 Expenses	\$80.98
2/28/2007	Sundry - Other	0507E02079: Mexico Value Added Tax - January/February 2007 Fees & Expenses	\$1,154.25

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Expense Date	Transaction Type	Description	Vendor	Total
Total for Employee: Ilse Holm				\$1,775.09
Employee: Ines Bajo				
7/3/2006	Meals	0507E02407: Meals for self		\$40.74
7/4/2006	Meals	0507E02408: Meals for self		\$40.74
7/5/2006	Meals	0507E02409: Meals for self		\$40.74
7/6/2006	Meals	0507E02410: Meals for self		\$40.74
7/7/2006	Meals	0507E02411: Meals for self		\$40.74
7/10/2006	Meals	0507E02412: Meals for self		\$40.74
7/11/2006	Meals	0507E02413: Meals for self		\$40.74
7/12/2006	Meals	0507E02414: Meals for self		\$40.74
7/13/2006	Meals	0507E02415: Meals for self		\$40.74
7/14/2006	Meals	0507E02416: Meals for self		\$40.74
7/17/2006	Meals	0507E02417: Meals for self		\$40.74
7/18/2006	Meals	0507E02418: Meals for self		\$40.74
7/19/2006	Meals	0507E02419: Meals for self		\$40.74
7/20/2006	Meals	0507E02420: Meals for self		\$40.74
7/21/2006	Meals	0507E02421: Meals for self		\$40.74
7/24/2006	Meals	0507E02422: Meals for self		\$40.74
Total for Employee: Ines Bajo				\$651.84
Employee: Iris Tao				
1/16/2007	Public/Ground Transportation	0407E01650: Cab fare from client's place TB 459 (Shanghai Waigao qiao Free trade zone) back home, for tax validation work.		\$12.17
1/16/2007	Public/Ground Transportation	0407E01649: Cab fare from home to client's place TB 459 (Shanghai Waigao qiao Free trade zone) for tax validation work.		\$10.25

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Expense Date	Transaction Type	Description	Vendor	Total
1/31/2007	Sundry - Other	0407E01728: China Business Tax - January 2007		\$398.12
1/31/2007	Sundry - Other	0407E01724: General Business Tax - China (January 2007)		\$181.89
Total for Employee: Iris Tao				\$602.42

Employee: Isabelle Piquet

12/18/2006	Meals	0407E01663: One meal in Class Croute, Villepinte while traveling.	\$15.40
12/19/2006	Meals	0407E01664: One meal in Class Croute, Villepinte while traveling.	\$14.23
12/19/2006	Rental Car	0407E01665: Car used for the transportation from Paris to Villepinte.	\$175.03

Total for Employee: Isabelle Piquet	\$204.66
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Employee: Ismael Gonzalez

12/4/2006	Public/Ground Transportation	0507E02060: Taxi to the airport	\$17.91
12/14/2006	Public/Ground Transportation	0507E02062: Taxi from the company to the hotel	\$8.95
12/14/2006	Public/Ground Transportation	0507E02061: Taxi from hotel to the company	\$8.95
12/15/2006	Public/Ground Transportation	0507E02064: Taxi from the company to the hotel	\$8.95
12/15/2006	Public/Ground Transportation	0507E02063: Taxi from hotel to the company	\$8.95
12/16/2006	Public/Ground Transportation	0507E02065: Taxi from airport to home	\$23.28
12/18/2006	Public/Ground Transportation	0507E02066: Taxi from PwC to home after 22:00 o'clock	\$11.64
12/19/2006	Public/Ground Transportation	0507E02067: Taxi from PwC to home after 22:00 o'clock	\$12.53
12/21/2006	Public/Ground Transportation	0507E02068: Taxi from PwC to home after 22:00 o'clock	\$11.64
1/5/2007	Airfare	0507E02055: Charge for service air ticket(ticket cancel)	\$9.45

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Expense Date	Transaction Type	Description	Vendor	Total
1/14/2007	Airfare	0507E02056: Charge for service air ticket (change of ticket)		\$31.34
1/14/2007	Airfare	0507E02057: Charge for service air ticket		\$9.45
1/16/2007	Meals	0507E02058: Lunch in the company's restaurant		\$2.24
1/17/2007	Meals	0507E02059: Lunch in the company's restaurant		\$2.42
1/26/2007	Meals	0507E02072: Dinner at restaurant hotel, 13 days		\$208.06
1/26/2007	Lodging	0507E02073: Hotel room (13 days)		\$976.37
1/29/2007	Public/Ground Transportation	0507E02069: Taxi from PwC to home after 22:00 o'clock		\$12.53
1/30/2007	Public/Ground Transportation	0507E02070: Taxi from PwC to home after 22:00 o'clock		\$11.64
1/31/2007	Public/Ground Transportation	0507E02071: Taxi from PwC to home after 22:00 o'clock		\$10.74
2/2/2007	Public/Ground Transportation	0507E02053: Taxi from PwC to home after 22:00 o'clock		\$11.64
2/6/2007	Public/Ground Transportation	0507E02054: Taxi from PwC to home after 22:00 o'clock		\$11.64
2/15/2007	Sundry - Other	0507E02052: Value Added Tax - Fixed Asset Services - 1/16/07 - 2/15/07 Fees & Expenses		\$1,427.68
Total for Employee: Ismael Gonzalez				\$2,838.00

Employee: Jasper Xu

1/4/2007	Public/Ground Transportation	0407E01620: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).	\$7.30
1/5/2007	Public/Ground Transportation	0407E01621: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).	\$7.94
1/8/2007	Public/Ground Transportation	0407E01622: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).	\$9.74
1/9/2007	Public/Ground Transportation	0407E01623: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).	\$9.99

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Expense Date	Transaction Type	Description	Vendor	Total
1/10/2007	Public/Ground Transportation	0407E01624: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$8.07
1/11/2007	Public/Ground Transportation	0407E01625: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.53
1/12/2007	Public/Ground Transportation	0407E01626: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.81
1/12/2007	Photocopy	0407E01627: Stationeries for hardcopies binders and dividers for work performed for TB 459.		\$19.21
1/15/2007	Public/Ground Transportation	0407E01628: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$10.33
1/17/2007	Public/Ground Transportation	0407E01629: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$8.88
1/18/2007	Public/Ground Transportation	0407E01630: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.99
1/20/2007	Public/Ground Transportation	0407E01631: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$9.84
1/22/2007	Public/Ground Transportation	0407E01632: Cab fare from office to client's place TB 459 (Shanghai Waigao qiao Free trade zone).		\$10.01
1/31/2007	Sundry - Other	0407E01727: China Business Tax - January 2007		\$427.21
1/31/2007	Sundry - Other	0407E01723: General Business Tax - China (January 2007)		\$154.50

Total for Employee: Jasper Xu **\$712.35**

Employee: Jenae Eckroth

1/31/2007	Airfare	0307E00761: Round trip flight 2/26 - 3/1 CID to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$503.65
2/14/2007	Airfare	0307E00760: Round trip flight on 3/5-3/8 CID to DTW	NORTHWEST AIRLINES MIAMI LAKES FL	\$503.65
2/26/2007	Meals	0307E00773: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.41
2/26/2007	Meals	0307E00772: Out-of-town meal for self while traveling for Delphi.	QDOBA MEXICAN GRILL TROY MI	\$8.45

Expense Date	Transaction Type	Description	Vendor	Total
2/26/2007	Public/Ground Transportation	0307E00784: Transportation from home to airport.		\$25.00
2/26/2007	Airfare	0407E01081: Roundtrip coach Airfare 4/2-4/5 J. Eckroth CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$503.65
2/27/2007	Meals	0307E00770: Out-of-town meal for self while traveling for Delphi.	WHOLEFDS SST 10081 STROY MI	\$15.37
2/27/2007	Meals	0307E00771: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$9.24
2/28/2007	Meals	0307E00769: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY MI	\$9.72
3/1/2007	Meals	0307E00775: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.14
3/1/2007	Meals	0307E00774: Out-of-town meal for self while traveling for Delphi.	CA ONE@DETROIT METRO DETROIT MI	\$8.47
3/1/2007	Public/Ground Transportation	0307E00785: Transportation from airport to home.		\$25.00
3/1/2007	Rental Car	0307E00781: Rental car in Troy, MI for J. Eckroth 2/26-3/1.	HERTZ CAR RENTAL DETROIT MI	\$261.97
3/1/2007	Rental Car	0307E00780: Fuel for rental car in Troy, MI for J. Eckroth 2/26-3/1.	MIDDLEBELT & WICK BPROMULUS MI	\$15.67
3/2/2007	Lodging	0307E00777: Hotel for J. Eckroth in Troy 2/26-3/1.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
3/5/2007	Meals	0307E00767: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY MI	\$9.40
3/5/2007	Meals	0307E00768: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY MI	\$5.94
3/5/2007	Public/Ground Transportation	0307E00782: Transportation from home to airport.		\$25.00
3/6/2007	Meals	0307E00765: Out-of-town meal for self while traveling for Delphi.	CHIPOTLE #0746 Q TROY MI	\$7.53
3/6/2007	Meals	0307E00766: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$9.61
3/7/2007	Meals	0307E00764: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY MI	\$7.69

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Expense Date	Transaction Type	Description	Vendor	Total
3/8/2007	Meals	0307E00762: Out-of-town meal for self while traveling for Delphi.	SORA JAPANESE SUSHI DETROIT	MI \$35.04
3/8/2007	Meals	0307E00763: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY	001 \$8.44
3/8/2007	Public/Ground Transportation	0307E00783: Transportation from airport to home.		\$25.00
3/8/2007	Rental Car	0307E00779: Rental car in Troy, MI for J. Eckroth 3/5-3/8.	HERTZ CAR RENTAL DETROIT	MI \$382.92
3/8/2007	Rental Car	0307E00778: Fuel for rental car in Troy, MI for J. Eckroth 3/5-3/8.	MIDDLEBELT & WICK BPROMULUS	MI \$14.30
3/8/2007	Airfare	0407E01082: Round trip coach flight 3/26 - 3/29 CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$547.21
3/9/2007	Lodging	0307E00776: Hotel for J. Eckroth in Troy 3/5/07-3/8/07.	MARRIOTT 337W8DETTRYTROY	MI \$572.91
3/26/2007	Meals	0407E01106: Out-of-town meal for self while traveling - Dinner.	WHOLEFDS SST 10081 S TROY	MI \$19.57
3/26/2007	Meals	0407E01107: Out-of-town meal for self while traveling - Lunch in Troy.	AVI DELPHI WORLD H Q TROY	MI \$8.61
3/26/2007	Public/Ground Transportation	0407E01137: Taxi from home to Airport.		\$25.00
3/26/2007	Airfare	0407E01080: Rountrip coach Airfare 4/9-4/12 J. Eckroth CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$513.54
3/27/2007	Meals	0407E01108: Out-of-town meal for self while traveling - Dinner in Troy.	CHIPOTLE #0746 Q TROY	MI \$5.57
3/27/2007	Meals	0407E01110: Lunch x 3 for J. Eckroth in Troy 3/26-3/29	FARMER JACK #55789 0 TROY	MI \$19.41
3/28/2007	Meals	0407E01109: Out-of-town meal for self while traveling - Dinner in Troy.	LITTLE TREE SUSHI ROYAL OAK	MI \$30.00
3/29/2007	Public/Ground Transportation	0407E01138: Taxi from Airport to Home.		\$20.00
3/29/2007	Rental Car	0407E01126: Car Rental for J. Eckroth in Troy 3/26-3/29	HERTZ CAR RENTAL DETROIT	MI \$382.92
3/29/2007	Rental Car	0407E01125: Gas for Rental Car - J. Eckroth in Troy 3/26-3/29	MIDDLEBELT & WICK BPROMULUS	MI \$23.65

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Expense Date	Transaction Type	Description	Vendor	Total
3/30/2007	Lodging	0407E01115: Hotel for J. Eckroth in Troy 3/26/07-3/29/07.	MARRIOTT 337W8DETTRYTROY	MI \$572.91
4/2/2007	Meals	0407E01105: Lunch x4 for J. Eckroth 4/2-4/5	FARMER JACK #55789 0 TROY	MI \$27.46
4/2/2007	Meals	0407E01104: Out-of-town meal for self while traveling - Dinner.	NOBANA 0048 TROY	MI \$15.58
4/2/2007	Public/Ground Transportation	0407E01135: Taxi from Home to Airport for J. Eckroth.		\$25.00
4/3/2007	Meals	0407E01102: Out-of-town meal for self while traveling - Dinner.	CHIPOTLE #0746 Q TROY	MI \$5.57
4/3/2007	Airfare	0407E01078: Airfare for J.Eckroth CID to DTW 4/23-4/26.	NORTHWEST AIRLINES MIAMI LAKES FL	\$639.24
4/3/2007	Airfare	0407E01079: Roundtrip coach Airfare for J. Eckroth 4/16-4/19 CID to DTW.	NORTHWEST AIRLINES MIAMI LAKES FL	\$369.99
4/4/2007	Meals	0407E01103: Out-of-town meal for self while traveling - Dinner.	POTBELLY SANDWCH WRK TROY	MI \$7.29
4/5/2007	Meals	0407E01127: Out-of-town meal for self while traveling - Lunch.		\$8.00
4/5/2007	Parking	0407E01128: Parking for a day at PwC office in Detroit for J. Eckroth.		\$10.00
4/5/2007	Public/Ground Transportation	0407E01136: Taxi from Airport to Home for J. Eckroth.		\$25.00
4/5/2007	Rental Car	0407E01123: Fuel for Rental for J. Eckroth 4/2-4/5.	MIDDLEBELT & WICK BPROMULUS	MI \$20.53
4/5/2007	Rental Car	0407E01124: Car Rental for J. Eckroth 4/2-4/5.	BUDGET RENT A CAR DETROIT	MI \$217.44
4/6/2007	Lodging	0407E01114: Lodging for J. Eckroth 4/2-4/5.	MARRIOTT 337W8DETTRYTROY	MI \$572.91
4/9/2007	Meals	0407E01099: Out-of-town meal for self while traveling - Lunch.	AH MOORE'S CAFE AH M DETROIT	MI \$9.14
4/9/2007	Meals	0407E01098: Out-of-town meal for self while traveling - Dinner.	NOBANA 0048 TROY	MI \$12.35
4/9/2007	Parking	0407E01116: Parking for a day at PwC office ramp for J. Eckroth.	AMPCO FORD FIELD PARDETROIT	MI \$6.00

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Expense Date	Transaction Type	Description	Vendor	Total
4/9/2007	Public/Ground Transportation	0407E01133: Taxi from home to airport J. Eckroth.		\$25.00
4/11/2007	Meals	0407E01097: Lunch X3 for J. Eckroth 4/9-4/12	FARMER JACK #55789 0 TROY MI	\$15.09
4/11/2007	Meals	0407E01096: Out-of-town meal for self while traveling - Dinner.	POTBELLY SANDWCH WRK TROY MI	\$8.35
4/12/2007	Meals	0407E01101: Out-of-town meal for self while traveling - Dinner.	ORVILLE & WILBUR WINDETROIT MI	\$3.38
4/12/2007	Meals	0407E01100: Out-of-town meal for self while traveling - Dinner.	SORA JAPANESE SUSHI DETROIT MI	\$35.00
4/12/2007	Public/Ground Transportation	0407E01134: Taxi from Airport to Home.		\$25.00
4/12/2007	Rental Car	0407E01122: Fuel for Rental car for J. Eckroth 4/9 - 4/12.	MIDDLEBELT & WICK BPROMULUS MI	\$17.04
4/12/2007	Rental Car	0407E01121: Car Rental for J. Eckroth 4/9-4/12.	BUDGET RENT A CAR DETROIT MI	\$217.44
4/13/2007	Lodging	0407E01113: Lodging for J. Eckroth 4/9 - 4/12.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
4/16/2007	Meals	0407E01094: Lunch X4 for J. Eckroth 4/16-4/19	FARMER JACK #55789 0 TROY MI	\$27.13
4/16/2007	Meals	0407E01093: Out-of-town meal for self while traveling - Dinner.	WHOLEFDS SST 10081 S TROY MI	\$16.08
4/16/2007	Public/Ground Transportation	0407E01131: Taxi from home to Airport.		\$25.00
4/17/2007	Meals	0407E01092: Out-of-town meal for self while traveling - Dinner.	NOBANA 0048 TROY MI	\$17.81
4/18/2007	Meals	0407E01091: Out-of-town meal for self while traveling - Dinner.	KATANA STEAKHOUSE ROYAL OAK MI	\$40.00
4/19/2007	Meals	0407E01095: Out-of-town meal for self while traveling - Dinner.	MCDONALD'S F22006 00 DETROIT MI	\$8.83
4/19/2007	Public/Ground Transportation	0407E01132: Taxi from Airport to Home.		\$25.00
4/19/2007	Rental Car	0407E01119: Rental Car for J. Eckroth 4/16-4/19.	BUDGET RENT A CAR DETROIT MI	\$217.44
4/19/2007	Rental Car	0407E01120: Fuel for Rental Car for J. Eckroth 4/16-4/19.	MIDDLEBELT & WICK BPROMULUS MI	\$25.05
4/20/2007	Lodging	0407E01112: Lodging for J. Eckroth 4/16-4/19.	MARRIOTT 337W8DETTRYTROY MI	\$572.91

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Expense Date	Transaction Type	Description	Vendor	Total
4/23/2007	Meals	0407E01087: Out-of-town meal for self while traveling - Dinner.	BLACK LOTUS BREWING CLAWSON	MI \$10.00
4/23/2007	Public/Ground Transportation	0407E01129: Taxi for J. Eckroth from home to airport.		\$30.00
4/24/2007	Meals	0407E01086: Lunch X 4 for J. Eckroth 4/23-4/26	FARMER JACK #55789 0 TROY	MI \$21.22
4/24/2007	Meals	0407E01085: Out-of-town meal for self while traveling - Dinner.	CHIPOTLE #0746 Q TROY	MI \$5.57
4/25/2007	Meals	0407E01083: Out-of-town meal for self while traveling - Breakfast.	AVI DELPHI WORLD H Q TROY	MI \$3.23
4/25/2007	Meals	0407E01084: Out-of-town meal for self while traveling - Dinner.	NOBANA 0048 TROY	MI \$20.46
4/26/2007	Meals	0407E01090: Out-of-town meal for self while traveling - Dinner.	MCDONALD'S F22006 00 DETROIT	MI \$10.31
4/26/2007	Meals	0407E01088: Out-of-town meal for self while traveling - Dinner.	ORVILLE & WILBUR WINDETROIT	MI \$3.38
4/26/2007	Meals	0407E01089: Out-of-town meal for self while traveling - Breakfast.	AVI DELPHI WORLD H Q TROY	MI \$2.39
4/26/2007	Public/Ground Transportation	0407E01130: Taxi for J. Eckroth from airport to home.		\$30.00
4/26/2007	Rental Car	0407E01118: Fuel for Car Rental for J. Eckroth 4/23-4/26.	MIDDLEBELT & WICK BPROMULUS	MI \$15.20
4/26/2007	Rental Car	0407E01117: Car Rental for J. Eckroth 4/23-4/26.	BUDGET RENT A CAR DETROIT	MI \$217.44
4/27/2007	Lodging	0407E01111: Lodging for J. Eckroth 4/23-4/26.	MARRIOTT 337W8DETTRYTROY	MI \$572.91
Total for Employee: Jenae Eckroth				\$10,553.54

Employee: Jesse Arenas

11/6/2006	Public/Ground Transportation	0507E02100: Taxi home to airport	\$8.15
11/6/2006	Public/Ground Transportation	0507E02103: Taxi plant to hotel	\$9.06
11/6/2006	Public/Ground Transportation	0507E02102: Taxi hotel to plant	\$9.06
11/6/2006	Public/Ground Transportation	0507E02101: Taxi airport to hotel	\$5.43

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Expense Date	Transaction Type	Description	Vendor	Total
11/6/2006	Airfare	0507E02086: Travel from Mexico City-Matamoros-Mexico City Mechatronics review.		\$388.32
11/7/2006	Public/Ground Transportation	0507E02104: Taxi hotel to plant		\$9.06
11/7/2006	Public/Ground Transportation	0507E02105: Taxi plant to hotel		\$9.06
11/7/2006	Meals	0507E02089: Meal at plant (just me)		\$8.15
11/8/2006	Public/Ground Transportation	0507E02107: Taxi plant to hotel		\$9.06
11/8/2006	Public/Ground Transportation	0507E02106: Taxi hotel to plant		\$9.06
11/8/2006	Meals	0507E02090: Meal at plant (just me)		\$7.97
11/9/2006	Public/Ground Transportation	0507E02109: Taxi plant to hotel		\$9.06
11/9/2006	Public/Ground Transportation	0507E02108: Taxi hotel to plant		\$9.06
11/9/2006	Meals	0507E02091: Meal at plant (me and Erik Matusky)		\$15.40
11/10/2006	Public/Ground Transportation	0507E02111: Taxi plant to hotel		\$9.06
11/10/2006	Public/Ground Transportation	0507E02110: Taxi hotel to plant		\$9.06
11/10/2006	Meals	0507E02092: Meal at plant (me and Erik Matusky)		\$14.04
11/11/2006	Public/Ground Transportation	0507E02113: Taxi airport to Home		\$13.77
11/11/2006	Public/Ground Transportation	0507E02112: Taxi hotel to airport		\$13.59
11/13/2006	Public/Ground Transportation	0507E02114: Taxi home to airport		\$9.96
11/13/2006	Public/Ground Transportation	0507E02116: Taxi hotel to plant		\$9.06
11/13/2006	Public/Ground Transportation	0507E02115: Taxi airport to hotel		\$13.59
11/13/2006	Airfare	0507E02087: Travel from Mexico City-Matamoros-Mexico City Mechatronics review.		\$429.16
11/14/2006	Public/Ground Transportation	0507E02118: Taxi plant to hotel		\$9.06
11/14/2006	Public/Ground Transportation	0507E02117: Taxi hotel to plant		\$9.06
11/14/2006	Meals	0507E02093: Meal at plant (just me)		\$7.25
11/15/2006	Public/Ground Transportation	0507E02119: Taxi hotel to plant		\$9.06

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Expense Date	Transaction Type	Description	Vendor	Total
11/15/2006	Public/Ground Transportation	0507E02120: Taxi plant to hotel		\$9.06
11/15/2006	Meals	0507E02094: Meal at plant (just me)		\$7.70
11/16/2006	Meals	0507E02095: Meal at plant (just me)		\$8.06
11/17/2006	Public/Ground Transportation	0507E02121: Taxi Raynosa airport to hotel		\$18.12
11/17/2006	Meals	0507E02097: Dinner at holiday inn Matamoros from 13 to 17 nov.		\$55.69
11/17/2006	Meals	0507E02098: Dinner at Holiday Inn		\$9.06
11/17/2006	Airfare	0507E02088: Charge for flight change Jesse Arenas		\$100.28
11/17/2006	Meals	0507E02096: Meal at plant (just me)		\$7.16
11/17/2006	Lodging	0507E02099: Stay at Holiday Inn Matamoros from 13 to 17 nov.		\$301.54
11/18/2006	Public/Ground Transportation	0507E02122: Taxi hotel to airport		\$18.12
11/18/2006	Public/Ground Transportation	0507E02123: Taxi airport to Home		\$13.77
12/31/2006	Sundry - Other	0507E02384: Value Added Tax - November & December 2006 Expenses		\$241.47
Total for Employee: Jesse Arenas				\$1,851.65
Employee: Joana Pacheco				
1/31/2007	Telephone Tolls	0407E01681: Telecommunications between team, and to client, conference calls.		\$65.47
Total for Employee: Joana Pacheco				\$65.47
Employee: Joaquin Barrios				
1/29/2007	Airfare	0407E01420: Flight from SFran to Detroit (RT/Economy 2/5/07 - 2/10/07) for Delphi Derivatives SOX Review.	UNITED AIRLINES MIAMI LAKES FL	\$1,303.31
2/6/2007	Airfare	0407E01421: Airfare, SFran - Detroit / RT / Economy / 2-12-07 to 2-17-07 for Delphi Derivatives SOX Review.	UNITED AIRLINES MIAMI LAKES FL	\$1,303.31

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Expense Date	Transaction Type	Description	Vendor	Total
2/7/2007	Meals	0407E01422: Group meal while traveling for Joaquin Barrios, Michael Anderson, and Robert Gore during Delphi Commodities Hedging Review.	MARRIOTT 337W8DETTRYTROY	MI \$287.35
2/7/2007	Meals	0307E00839: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY	MI \$5.14
2/8/2007	Meals	0307E00836: Out-of-town meal for self while traveling for Delphi.	MUSASHI JAPANESE RESSOUTHFIELD	MI \$53.70
2/8/2007	Meals	0307E00838: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY	MI \$8.19
2/9/2007	Meals	0307E00837: Out-of-town meal for self while traveling for Delphi.	PARADIES METRO VENTU ROMULUS	MI \$5.50
2/9/2007	Meals	0307E00835: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #8CHICAGO	IL \$13.32
2/9/2007	Meals	0307E00834: Out-of-town meal for self while traveling for Delphi.	HUYNH RESTAURANT 000 WALNUT CREEK CA	\$50.01
2/10/2007	Meals	0307E00842: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$44.29
2/12/2007	Meals	0307E00863: Out-of-town meal for self while traveling for Delphi.		\$5.00
2/12/2007	Meals	0307E00862: Out-of-town meal for self while traveling for Delphi.		\$10.00
2/12/2007	Meals	0307E00840: Out-of-town meal for self while traveling for Delphi.	HMSHOST-SFO-AIRPT #6San Francisco CA	\$9.72
2/12/2007	Meals	0307E00841: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO CA	\$26.47
2/13/2007	Meals	0307E00826: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY	MI \$5.14
2/13/2007	Meals	0307E00827: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$4.50
2/13/2007	Meals	0407E01423: Group Meal for Joaquin Barrios, Michael Anderson and Robert Gore during Delphi Derivatives Compliance.	MUSASHI JAPANESE RESSOUTHFIELD	MI \$181.11

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Expense Date	Transaction Type	Description	Vendor			Total
2/14/2007	Meals	0307E00824: Out-of-town meal for self while traveling for Delphi.	CHIPOTLE #0746	Q TROY	MI	\$1.54
2/14/2007	Meals	0307E00825: Out-of-town meal for self while traveling for Delphi.	CHIPOTLE #0746	Q TROY	MI	\$1.33
2/15/2007	Meals	0307E00821: Out-of-town meal for self while traveling for Delphi.	MUSASHI JAPANESE RESSOUTHFIELD		MI	\$17.75
2/15/2007	Airfare	0407E01424: Airfare; SFran - Detroit / RT / Economy / 2-19-07 to 2-24-07 for Delphi Derivatives Compliance.	UNITED AIRLINES	MIAMI LAKES FL		\$1,060.21
2/16/2007	Meals	0307E00864: Out-of-town meal for self while traveling for Delphi.				\$10.00
2/16/2007	Meals	0307E00830: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #4Detroit		MI	\$1.95
2/16/2007	Meals	0307E00822: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO CHICAGO		IL	\$1.07
2/16/2007	Meals	0307E00823: Out-of-town meal for self while traveling for Delphi.	LA VERANDA CAFE CLAYTON,		CA	\$11.40
2/17/2007	Meals	0407E01425: Individual meal while traveling.	WESTIN SOUTHFIELD 00 SOUTHFIELD		MI	\$63.79
2/17/2007	Meals	0307E00831: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD		MI	\$33.03
2/17/2007	Meals	0307E00832: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD		MI	\$63.79
2/17/2007	Meals	0307E00833: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD		MI	\$25.09
2/19/2007	Meals	0307E00860: Out-of-town meal for self while traveling for Delphi.				\$5.00
2/20/2007	Meals	0307E00828: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO		CA	\$5.29
2/20/2007	Meals	0307E00829: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #1CHICAGO		IL	\$1.65

Expense Date	Transaction Type	Description	Vendor	Total
2/21/2007	Meals	0407E01426: Group meal for Joaquin Barrios, Michael Anderson and Robert Gore during Delphi Derivatives Compliance.	CHARLEYS CRAB TROY 8 TROY	MI \$240.63
2/23/2007	Meals	0307E00861: Out-of-town meal for self while traveling for Delphi.		\$10.00
2/23/2007	Meals	0307E00810: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO DES PLAINES	IL \$5.35
2/23/2007	Meals	0307E00809: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #1Detroit	MI \$15.23
2/23/2007	Meals	0307E00808: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI	\$4.50
2/24/2007	Meals	0307E00819: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$19.46
2/24/2007	Meals	0307E00817: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$31.85
2/24/2007	Meals	0307E00818: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$19.46
2/24/2007	Meals	0307E00807: Out-of-town meal for self while traveling for Delphi.	BISTRO LUNETA 300003 SAN MATEO	CA \$45.00
2/26/2007	Meals	0307E00856: Out-of-town meal for self while traveling for Delphi.		\$10.00
2/26/2007	Meals	0307E00806: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3 SAN FRANCISCO	CA \$1.52
2/26/2007	Meals	0307E00814: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #8CHICAGO	IL \$8.27
2/28/2007	Meals	0307E00813: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H QTROY	MI \$1.03
3/1/2007	Meals	0307E00858: Out-of-town meal for self while traveling for Delphi.		\$9.00
3/2/2007	Meals	0307E00811: Out-of-town meal for self while traveling for Delphi.	HMSHOST-DTW-AIRPT #1Detroit	MI \$15.85

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Expense Date	Transaction Type	Description	Vendor			Total
3/2/2007	Meals	0307E00812: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3	SAN FRANCISCO	CA	\$4.06
3/2/2007	Meals	0307E00815: Out-of-town meal for self while traveling for Delphi.	WESTIN FOOD/BEVERAGE SOUTHFIELD MI			\$5.29
3/2/2007	Meals	0307E00857: Out-of-town meal for self while traveling for Delphi.				\$10.00
3/2/2007	Meals	0307E00859: Out-of-town meal for self while traveling for Delphi.				\$14.00
3/3/2007	Meals	0307E00816: Out-of-town meal for self while traveling for Delphi.	HUYNH RESTAURANT 000 WALNUT CREEK CA			\$47.87
3/3/2007	Meals	0307E00820: Out-of-town meal for self while traveling for Delphi.	WESTIN SOUTHFIELD 00 SOUTHFIELD MI			\$31.85
3/12/2007	Meals	0307E00852: Out-of-town meal for self while traveling for Delphi.				\$9.00
3/12/2007	Meals	0307E00853: Out-of-town meal for self while traveling for Delphi.				\$5.00
3/12/2007	Meals	0307E00798: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3	SAN FRANCISCO	CA	\$17.32
3/12/2007	Meals	0307E00797: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3	SAN FRANCISCO	CA	\$13.75
3/13/2007	Meals	0307E00796: Out-of-town meal for self while traveling for Delphi.	AVI DELPHI WORLD H Q TROY		MI	\$5.94
3/13/2007	Meals	0307E00795: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY		MI	\$4.08
3/14/2007	Meals	0307E00794: Out-of-town meal for self while traveling for Delphi.	NOODLES & CO 503 000 TROY		MI	\$3.71
3/14/2007	Meals	0307E00793: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY		MI	\$4.08
3/14/2007	Meals	0307E00854: Out-of-town meal for self while traveling for Delphi.				\$22.00

Expense Date	Transaction Type	Description	Vendor			Total
3/15/2007	Meals	0307E00802: Out-of-town meal for self while traveling for Delphi.	MUSASHI JAPANESE RESSOUTHFIELD	MI		\$32.23
3/15/2007	Meals	0307E00805: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 TROY	MI		\$4.08
3/16/2007	Meals	0307E00800: Out-of-town meal for self while traveling for Delphi.	HUDSON NEWS-CHICAGO US	IL		\$4.99
3/16/2007	Meals	0307E00803: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q US	IL		\$13.95
3/16/2007	Meals	0307E00850: Out-of-town meal for self while traveling for Delphi.				\$10.00
3/16/2007	Meals	0307E00801: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3	SAN FRANCISCO	CA	\$4.06
3/16/2007	Meals	0307E00804: Out-of-town meal for self while traveling for Delphi.	HMS HOST DWT AIR #2Q US	MI		\$2.75
3/16/2007	Meals	0307E00799: Out-of-town meal for self while traveling for Delphi.	YANAGI SUSHI YANAGI US	CA		\$45.00
3/16/2007	Meals	0307E00855: Out-of-town meal for self while traveling for Delphi.				\$9.99
3/16/2007	Meals	0307E00851: Out-of-town meal for self while traveling for Delphi.				\$5.00
3/19/2007	Meals	0307E00790: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3	SAN FRANCISCO	CA	\$13.75
3/19/2007	Meals	0307E00843: Out-of-town meal for self while traveling for Delphi.				\$10.00
3/19/2007	Meals	0307E00844: Out-of-town meal for self while traveling for Delphi.				\$5.00
3/19/2007	Meals	0307E00789: Out-of-town meal for self while traveling for Delphi.	SANKAKU T3	SAN FRANCISCO	CA	\$17.32
3/20/2007	Meals	0307E00788: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855 US	MI		\$7.05

Expense Date	Transaction Type	Description	Vendor			Total
3/20/2007	Meals	0307E00845: Out-of-town meal for self while traveling for Delphi.				\$9.00
3/21/2007	Meals	0307E00786: Out-of-town meal for self while traveling for Delphi.	CVS 8162 8162	TROY	MI	\$8.19
3/21/2007	Meals	0307E00787: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 022855	TROY	MI	\$7.05
3/22/2007	Meals	0307E00847: Out-of-town meal for self while traveling for Delphi.				\$16.00
3/23/2007	Meals	0307E00848: Out-of-town meal for self while traveling for Delphi.				\$10.00
3/23/2007	Meals	0307E00791: Out-of-town meal for self while traveling for Delphi.	BANYAN TREE 0000	PLEASANT HILL	CA	\$40.00
3/23/2007	Meals	0307E00849: Out-of-town meal for self while traveling for Delphi.				\$5.00
3/23/2007	Meals	0307E00846: Out-of-town meal for self while traveling for Delphi.				\$5.00
3/23/2007	Meals	0307E00792: Out-of-town meal for self while traveling for Delphi.	STARBUCKS USA 069070	CONCORD	CA	\$9.95
3/26/2007	Meals	0407E00652: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	HMS HOST-ORD AIRPT Q	CHICAGO	IL	\$13.32
3/26/2007	Meals	0407E00653: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	SANKAKU T3	SAN FRANCISCO	CA	\$13.75
3/26/2007	Meals	0407E00689: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.				\$10.00
3/26/2007	Meals	0407E00690: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.				\$5.00
3/26/2007	Public/Ground Transportation	0407E00674: Public/Ground Transportation - Taxi from home to SFO.	YELLOW CAB OF WLNT C	WALNUT CREEK	CA	\$89.00
3/27/2007	Meals	0407E00655: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	AVI DELPHI WORLD H Q	TROY	MI	\$5.94

Expense Date	Transaction Type	Description	Vendor	Total
3/27/2007	Meals	0407E00656: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	AVI DELPHI WORLD HQ TROY	001 \$2.11
3/27/2007	Meals	0407E00657: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	STARBUCKS USA 022855 TROY	MI \$4.08
3/27/2007	Meals	0407E00691: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.		\$7.00
3/28/2007	Meals	0407E00665: Group Meal - Dinner for Joaquin Barrios, Michael Anderson, & Robert Huston	BEVERLY HILLS GRILL BEVERLY HILLS MI	\$183.77
3/28/2007	Meals	0407E00654: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	STARBUCKS USA 022855 TROY	MI \$4.08
3/28/2007	Meals	0407E00692: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.		\$5.00
3/28/2007	Airfare	0407E00627: Airfare - Round-trip coach fare from SFO to DTW booked through PwC Voyager system. Departed SFO 4/2/07 returned 4/5/07	UNITED AIRLINES MIAMI LAKES FL	\$1,303.31
3/29/2007	Meals	0407E00658: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	HMSHOST-DTW-AIR # DETROIT MI	\$21.62
3/29/2007	Meals	0407E00661: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	STARBUCKS USA 022855 TROY MI	\$4.08
3/29/2007	Meals	0407E00660: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO IL	\$7.71
3/29/2007	Meals	0407E00659: Out-of-town meal for self while traveling for SOX Derivatives Compliance Review.	MCCORMICK & SCHMICK' TROY MI	\$22.77
3/29/2007	Rental Car	0407E00670: Car rental from 3/26/07 to 3/29/07.	HERTZ CAR RENTAL DETROIT MI	\$310.05
3/30/2007	Meals	0407E00694: Out-of-town meal for self while traveling for Delphi Derivatives Compliance Review.		\$5.00
3/30/2007	Meals	0407E00693: Out-of-town meal for self while traveling for Delphi Derivatives Accounting Compliance Review.		\$10.00
3/30/2007	Public/Ground Transportation	0407E00673: Public/Ground Transportation - Taxi from SFO to Concord. (Normal cab fare from SFO is \$160 + tip.)	YELLOW CAB SAN FRANCISCO CA	\$170.00

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Expense Date	Transaction Type	Description	Vendor			Total
3/30/2007	Lodging	0407E00664: Lodging from 3/26/07 to 3/30/07 booked through PwC Voyager system.	WESTIN SOUTHFIELD	00 SOUTHFIELD	MI	\$745.70
4/2/2007	Meals	0407E00644: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO	IL		\$13.95
4/2/2007	Meals	0407E00683: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.				\$10.00
4/2/2007	Meals	0407E00684: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.				\$5.00
4/2/2007	Meals	0407E00645: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	SANKAKU T3	SAN FRANCISCO	CA	\$14.34
4/3/2007	Meals	0407E00642: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	AVI DELPHI WORLD H Q TROY	MI		\$12.40
4/3/2007	Meals	0407E00643: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	STARBUCKS USA 022855 TROY	MI		\$4.08
4/3/2007	Meals	0407E00685: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.				\$4.00
4/3/2007	Public/Ground Transportation	0407E00672: Public/Ground Transportation - Taxi from home to SFO.	YELLOW CAB OF WLNT C WALNUT CREEK CA			\$89.00
4/4/2007	Meals	0407E00640: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	STARBUCKS USA 022855 TROY	MI		\$4.08
4/4/2007	Meals	0407E00639: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	MUSASHI JAPANESE RESSOUTHFIELD	MI		\$39.85
4/4/2007	Meals	0407E00641: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	AVI DELPHI WORLD H Q TROY	MI		\$6.75
4/4/2007	Meals	0407E00686: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.				\$8.00

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Expense Date	Transaction Type	Description	Vendor	Total
4/5/2007	Meals	0407E00646: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO	002 \$11.57
4/5/2007	Meals	0407E00651: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO	IL \$6.16
4/5/2007	Meals	0407E00650: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	PARADIES METRO VENTU ROMULUS	MI \$4.50
4/5/2007	Meals	0407E00647: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	HMS HOST-ORD AIRPT Q CHICAGO	001 \$6.16
4/5/2007	Meals	0407E00648: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	MCCORMICK & SCHMICK' TROY	MI \$20.00
4/5/2007	Meals	0407E00649: Out-of-town meal for self while traveling for Delphi Derivative Accounting SOX Compliance Review.	STARBUCKS USA 022855 TROY	MI \$14.53
4/5/2007	Rental Car	0407E00669: Car rental from 4/02/07 to 4/05/07.	HERTZ CAR RENTAL DETROIT	MI \$314.85
4/6/2007	Meals	0407E00687: Out-of-town meal for self while traveling for Delphi Derivatives Accounting Compliance Review.		\$10.00
4/6/2007	Meals	0407E00688: Out-of-town meal for self while traveling for Delphi Derivatives Compliance Review.		\$5.00
4/6/2007	Public/Ground Transportation	0407E00697: Public/Ground Transportation - Taxi from SFO to Concord. (Normal cab fare from SFO is \$160 + tip.)		\$100.00
4/6/2007	Lodging	0407E00663: Lodging from 4/02/07 to 4/05/07 booked through PwC Voyager system.	WESTIN SOUTHFIELD 00 SOUTHFIELD	MI \$583.08
4/6/2007	Airfare	0407E00626: Airfare - Round-trip coach fare from SFO to DTW booked through PwC Voyager system. Departed SFO 4/16/07 returned 4/20/07.	UNITED AIRLINES MIAMI LAKES FL	\$1,303.31
4/16/2007	Meals	0407E00633: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	HMS HOST-ORD AIRPT Q CHICAGO	IL \$13.32

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Expense Date	Transaction Type	Description	Vendor			Total
4/16/2007	Meals	0407E00634: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	SANKAKU T3	SAN FRANCISCO	CA	\$14.34
4/16/2007	Meals	0407E00676: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.				\$5.00
4/16/2007	Meals	0407E00675: Out-of-town meal for self while traveling for Delphi Derivatives SOX Review.				\$10.00
4/17/2007	Meals	0407E00630: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	MOSAIC	DETROIT	MI	\$25.26
4/17/2007	Meals	0407E00632: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	MUSASHI JAPANESE RESSOUTHFIELD		MI	\$50.70
4/17/2007	Meals	0407E00677: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.				\$4.00
4/17/2007	Public/Ground Transportation	0407E00671: Public/Ground Transportation - Taxi from home to SFO.	YELLOW CAB OF WALNUT WALNUT CREEK CA			\$80.00
4/17/2007	Parking	0407E00666: Parking at AMPCO FORD FIELD PARDETROIT MI while traveling for Delphi.	AMPCO FORD FIELD PARDETROIT		MI	\$6.00
4/18/2007	Meals	0407E00628: Out-of-town meal for self while traveling for Delphi SOX FAS133 Review.	MCCORMICK & SCHMICK' TROY		MI	\$18.64
4/18/2007	Meals	0407E00629: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	STARBUCKS USA 022855 TROY		MI	\$4.08
4/18/2007	Meals	0407E00631: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	STARBUCKS USA 022855 TROY		MI	\$6.25
4/18/2007	Meals	0407E00678: Out-of-town meal for self while traveling for Delphi Derivatives Compliance.				\$8.00
4/18/2007	Meals	0407E00681: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.				\$2.00
4/19/2007	Meals	0407E00682: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.				\$2.00
4/19/2007	Meals	0407E00635: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Review.	STARBUCKS USA 022855 TROY		MI	\$7.21

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Expense Date	Transaction Type	Description	Vendor			Total
4/19/2007	Parking	0407E00695: Parking at Flemmings while traveling for Delphi.				\$10.00
4/19/2007	Rental Car	0407E00667: Rental Car - Fuel refill	EXXONMOBIL	BIRMINGHAM	MI	\$25.55
4/20/2007	Meals	0407E00680: Out-of-town meal for self while traveling for Delphi Derivatives Compliance Review.				\$5.00
4/20/2007	Meals	0407E00637: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Accounting Review.	HMS HOST-DTW AIRPT Q DETROIT		MI	\$10.05
4/20/2007	Meals	0407E00638: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Accounting Review.	STARBUCKS USA 022855 TROY		MI	\$4.08
4/20/2007	Meals	0407E00679: Out-of-town meal for self while traveling for Delphi Derivatives Accounting Compliance Review.				\$10.00
4/20/2007	Meals	0407E00636: Out-of-town meal for self while traveling for Delphi SOX FAS133 Derivatives Accounting Review.	YANAGI SUSHI 00000 CONCORD		CA	\$67.47
4/20/2007	Public/Ground Transportation	0407E00696: Public/Ground Transportation - Taxi from SFO to Concord. (Normal cab fare from SFO is \$160 + tip.)				\$110.00
4/20/2007	Rental Car	0407E00668: Car rental from 4/16/07 to 4/20/07.	HERTZ CAR RENTAL DETROIT		MI	\$332.45
4/21/2007	Lodging	0407E00662: Lodging from 4/16/07 to 4/20/07 booked through PwC Voyager system.	WESTIN SOUTHFIELD 00 SOUTHFIELD		MI	\$831.52
Total for Employee: Joaquin Barrios						\$12,746.23

Employee: Jonafel Abuel Bailey

2/26/2007	Airfare	0307E00868: Round trip coach airfare from Chicago to Detroit	UNITED AIRLINES	MIAMI LAKES FL	\$289.34
3/5/2007	Meals	0307E00872: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT # CHICAGO	IL	\$9.29
3/5/2007	Public/Ground Transportation	0307E00883: Transportation from home to ORD airport.			\$38.00

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Expense Date	Transaction Type	Description	Vendor			Total
3/5/2007	Airfare	0307E00867: Round trip coach airfare from Chicago to Detroit	UNITED AIRLINES	MIAMI LAKES	FL	\$351.06
3/5/2007	Airfare	0407E00995: Coach Airfare for Detroit <> Chicago.	UNITED AIRLINES	MIAMI LAKES	FL	\$219.75
3/6/2007	Meals	0307E00874: Out-of-town meal for self while traveling for Delphi.	COLDSTN CREAM#2087 Q TROY	MI		\$9.94
3/6/2007	Meals	0307E00873: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY	MI		\$5.17
3/6/2007	Meals	0307E00877: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY	MI		\$20.35
3/7/2007	Meals	0307E00875: Out-of-town meal for self while traveling for Delphi.	QUIZNOS SUB # 0059 3 TROY	MI		\$7.50
3/8/2007	Meals	0307E00876: Out-of-town meal for self while traveling for Delphi.	POTBELLY SANDWCH WRK TROY	MI		\$13.54
3/8/2007	Public/Ground Transportation	0307E00884: Transportation from ORD airport to home.				\$40.00
3/8/2007	Rental Car	0307E00880: Rental car (shared) for 4 days in Troy, MI (Mar 5-8, 2007).	HERTZ CAR RENTAL DETROIT	MI		\$304.85
3/9/2007	Lodging	0307E00879: Hotel Accommodation 3 nights (Mar 5-8, 2007).	MARRIOTT 337W8DETTRYTROY	MI		\$572.91
3/12/2007	Meals	0307E00871: Out-of-town meal for self while traveling for Delphi.	MARRIOTT 337W8DETTRYTROY	MI		\$24.17
3/12/2007	Meals	0307E00869: Out-of-town meal for self while traveling for Delphi.	HMS HOST-ORD AIRPT Q CHICAGO	IL		\$5.27
3/12/2007	Public/Ground Transportation	0307E00881: Transportation from home to ORD airport.				\$38.00
3/14/2007	Meals	0307E00870: Out-of-town meal for self while traveling for Delphi.	QUIZNOS SUB # 0059 3 TROY	MI		\$6.14
3/15/2007	Public/Ground Transportation	0307E00882: Transportation from ORD airport to home.				\$40.00
3/16/2007	Lodging	0307E00878: Hotel Accommodation 3 nights (March 12-15, 2007).	MARRIOTT 337W8DETTRYTROY	MI		\$742.41

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Expense Date	Transaction Type	Description	Vendor			Total
3/23/2007	Airfare	0407E00996: Coach Airfare Chicago<>Detroit (Less the credit of \$219).	UNITED AIRLINES	MIAMI LAKES	FL	\$237.83
4/2/2007	Meals	0407E01003: Out-of-town meal for self while traveling - Lunch while on business assignment.	WHOLEFDS SST 10081 S TROY	MI		\$13.23
4/2/2007	Meals	0407E01004: Out-of-town meal for self while traveling - Breakfast enroute to client.	HMS HOST-ORD AIRPT Q CHICAGO	IL		\$7.36
4/2/2007	Public/Ground Transportation	0407E01014: Taxi Fare from Home to Airport.				\$40.00
4/2/2007	Airfare	0407E00994: Airfare Coach Roundtrip Chicago-Detroit.	UNITED AIRLINES	MIAMI LAKES	FL	\$219.75
4/3/2007	Meals	0407E01005: Out-of-town meal for self while traveling - Lunch while on client.	POTBELLY SANDWCH WRK TROY	MI		\$5.17
4/4/2007	Meals	0407E01006: Out-of-town meal for self while traveling - Lunch while on business assignment.	CHIPOTLE #0746 Q TROY	MI		\$6.10
4/5/2007	Meals	0407E01008: Out-of-town meal for self while traveling - Lunch while on client.	NOODLES & CO 503 000 TROY	MI		\$7.37
4/5/2007	Meals	0407E01007: Out-of-town meal for self while traveling - Lunch while on client.	HMS HOST-ORD AIRPT Q CHICAGO	IL		\$4.07
4/5/2007	Public/Ground Transportation	0407E01015: Taxi Fare from Airport to Home.				\$40.00
4/6/2007	Lodging	0407E01010: Hotel Accomodation 3 nights Apr 2-5, 2007.	MARRIOTT 337W8DETTRYTROY	MI		\$572.91
4/9/2007	Meals	0407E00998: Out-of-town meal for self while traveling - Breakfast enroute to Detroit for client assignment.	HMS HOST-ORD AIRPT Q CHICAGO	IL		\$6.70
4/9/2007	Meals	0407E01002: Room Service individual meal.	MARRIOTT 337W8DETTRYTROY	MI		\$43.25
4/9/2007	Meals	0407E00997: Out-of-town meal for self while traveling - Lunch while on client business assignment.	QUIZNOS SUB # 0059 3 TROY	MI		\$6.44
4/9/2007	Public/Ground Transportation	0407E01012: Taxi from Home to OHare.				\$40.00
4/10/2007	Meals	0407E00999: Out-of-town meal for self while traveling - Lunch while on business travel with client.	POTBELLY SANDWCH WRK TROY	MI		\$5.17
4/11/2007	Meals	0407E01000: Out-of-town meal for self while traveling - Lunch while on business trip.	BOSTON MARKET #0185 TROY	MI		\$8.25

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Expense Date	Transaction Type	Description	Vendor	Total
4/11/2007	Meals	0407E01011: Group Meal while travleing for S.Fatima,S. Franklin, and J. Bailey (PwC).	SOMERSET COLLECTION TROY MI	\$81.07
4/11/2007	Airfare	0407E00993: Airfare- Roundtrip-Coach Chicago-Detroit.	UNITED AIRLINES MIAMI LAKES FL	\$542.44
4/12/2007	Meals	0407E01001: Out-of-town meal for self while traveling - Lunch while on business trip.	PANERA BREAD #688 00 TROY MI	\$6.97
4/12/2007	Public/Ground Transportation	0407E01013: Taxi from Ohare to Home.		\$40.00
4/13/2007	Lodging	0407E01009: Hotel Apr 9-12, 2007 3 nights.	MARRIOTT 337W8DETTRYTROY MI	\$572.91
Total for Employee: Jonafel Abuel Bailey				\$5,244.68
Employee: Jorge A Velazquez				
11/28/2006	Public/Ground Transportation	0507E02188: Taxi from home to airport.		\$13.59
11/28/2006	Airfare	0507E02185: Travel from Mexico City to Matamoros-Mexico City.		\$506.19
11/28/2006	Meals	0507E02186: Meal for Jorge Velázquez & Leopoldo Escandon.		\$75.08
11/29/2006	Meals	0507E02187: Meal for Jorge Velázquez & Leopoldo Escandon.		\$57.43
11/30/2006	Public/Ground Transportation	0507E02189: Taxi from airport to home.		\$15.40
11/30/2006	Lodging	0507E02190: Lodging in Matamoros, Mechatronics review (Jorge Velazquez).		\$178.62
11/30/2006	Lodging	0507E02191: Lodging in Matamoros, Mechatronics review (leopoldo Escandon).		\$176.86
12/31/2006	Sundry - Other	0507E02383: Value Added Tax - November & December 2006 Expenses		\$153.48
2/28/2007	Sundry - Other	0507E02085: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,805.48
Total for Employee: Jorge A Velazquez				\$2,982.13

Expense Date	Transaction Type	Description	Vendor	Total
Employee: Jorge Contreras				
12/1/2006	Lodging	0507E02304: Staying in Fiesta Inn Cd. Juárez Jorge Contreras.		\$783.26
12/4/2006	Airfare	0507E02307: Flight charge from Mexico City to Cd. Juarez and back.		\$406.54
12/5/2006	Public/Ground Transportation	0507E02264: Taxi from Delphi to Hotel.		\$4.53
12/5/2006	Public/Ground Transportation	0507E02270: Taxi from Restaurant to Hotel.		\$9.06
12/5/2006	Public/Ground Transportation	0507E02262: Taxi from Juarez airport to Hotel.		\$19.93
12/5/2006	Public/Ground Transportation	0507E02269: Taxi from Hotel to Restaurant.		\$9.06
12/5/2006	Public/Ground Transportation	0507E02263: Taxi to Delphi.		\$4.53
12/5/2006	Public/Ground Transportation	0507E02260: Taxi from home to airport.		\$7.25
12/5/2006	Meals	0507E02295: Meals at Don modesto restaurant (leopoldo Escandon & Jorge Contreras).		\$38.95
12/6/2006	Public/Ground Transportation	0507E02268: Taxi from Restaurant to Hotel.		\$7.25
12/6/2006	Public/Ground Transportation	0507E02265: Taxi from Hotel to Delphi.		\$4.53
12/6/2006	Public/Ground Transportation	0507E02266: Taxi from Delphi to Hotel.		\$4.53
12/6/2006	Public/Ground Transportation	0507E02267: Taxi from Hotel to Restaurant.		\$7.25
12/6/2006	Meals	0507E02296: Meals at Ariba restaurant (leopoldo Escandon & Jorge Contreras).		\$43.74
12/7/2006	Public/Ground Transportation	0507E02272: Taxi from Delphi to Hotel.		\$4.53
12/7/2006	Public/Ground Transportation	0507E02271: Taxi from Hotel to Delphi.		\$4.53
12/8/2006	Public/Ground Transportation	0507E02273: Taxi from Hotel to Delphi.		\$4.53
12/8/2006	Public/Ground Transportation	0507E02274: Taxi from Delphi to Hotel.		\$4.53
12/8/2006	Meals	0507E02298: Meals at fiesta Americana restaurant (only Jorge Contreras).		\$27.19
12/8/2006	Meals	0507E02297: Meals at Applebee's restaurant (leopoldo Escandon & Jorge Contreras).		\$66.11

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Expense Date	Transaction Type	Description	Vendor	Total
12/10/2006	Public/Ground Transportation	0507E02276: Taxi from Restaurant to Hotel.		\$9.06
12/10/2006	Public/Ground Transportation	0507E02275: Taxi from Hotel to Restaurant.		\$9.06
12/10/2006	Meals	0507E02299: Meals at Restaurante de Juarez restaurant (leopoldo Escandon & Jorge Contreras).		\$29.44
12/11/2006	Public/Ground Transportation	0507E02279: Taxi from Hotel to Restaurant.		\$7.25
12/11/2006	Public/Ground Transportation	0507E02278: Taxi from Delphi to Hotel.		\$4.53
12/11/2006	Public/Ground Transportation	0507E02277: Taxi from Hotel to Delphi.		\$4.53
12/11/2006	Public/Ground Transportation	0507E02280: Taxi from Restaurant to Hotel.		\$8.15
12/11/2006	Meals	0507E02300: Meals at Garufa restaurant.		\$48.67
12/12/2006	Public/Ground Transportation	0507E02282: Taxi from Restaurant to Hotel.		\$4.53
12/12/2006	Public/Ground Transportation	0507E02283: Taxi from Hotel to Restaurant.		\$4.53
12/12/2006	Public/Ground Transportation	0507E02290: Taxi from Hotel to Restaurant.		\$9.06
12/12/2006	Public/Ground Transportation	0507E02281: Taxi from Hotel to Restaurant.		\$9.06
12/12/2006	Meals	0507E02301: Meals at Procesadora Monumental (Jorge Contreras and Leopoldo Escandon).		\$28.33
12/12/2006	Meals	0507E02302: Dinner (leopoldo Escandon & Jorge Contreras).		\$43.66
12/13/2006	Public/Ground Transportation	0507E02285: Taxi from Delphi to Hotel.		\$4.53
12/13/2006	Public/Ground Transportation	0507E02284: Taxi from Hotel to Delphi.		\$4.53
12/14/2006	Public/Ground Transportation	0507E02286: Taxi from Hotel to Delphi.		\$4.53
12/14/2006	Public/Ground Transportation	0507E02287: Taxi from Delphi to Hotel.		\$4.53
12/15/2006	Public/Ground Transportation	0507E02288: Taxi from Hotel to Delphi.		\$4.53
12/15/2006	Public/Ground Transportation	0507E02289: Taxi from Delphi to Hotel.		\$4.53
12/15/2006	Meals	0507E02292: Breakfast Jorge Contreras during the lodging at the Fiesta Inn.		\$116.75
12/15/2006	Airfare	0507E02308: Flight charge from Mexico City to Cd. Juarez and back.		\$438.09

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Expense Date	Transaction Type	Description	Vendor	Total
12/15/2006	Meals	0507E02293: Dinner Jorge Contreras in hotel during lodging.		\$106.99
12/15/2006	Lodging	0507E02305: Staying in Fiesta Inn Cd. Juárez.		\$647.26
12/18/2006	Public/Ground Transportation	0507E02261: Taxi from airport to home.		\$7.25
12/19/2006	Meals	0507E02303: Meals (leopoldo Escandon & Jorge Contreras).		\$53.26
12/21/2006	Public/Ground Transportation	0507E02291: Taxi from airport to house.		\$17.21
12/21/2006	Meals	0507E02294: Breakfast Jorge Contreras.		\$9.98
12/21/2006	Lodging	0507E02306: Staying in Fiesta Inn Cd. Juárez.		\$192.68
12/31/2006	Sundry - Other	0507E02376: Value Added Tax - November & December 2006 Expenses		\$492.47
2/28/2007	Sundry - Other	0507E02074: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,779.83
Total for Employee: Jorge Contreras				\$5,570.64

Employee: Jorge Fernandez

12/31/2006	Sundry - Other	0507E02378: Value Added Tax - November & December 2006 Expenses	\$15.54
2/28/2007	Sundry - Other	0507E02077: Mexico Value Added Tax - January/February 2007 Fees & Expenses	\$1,769.85

Total for Employee: Jorge Fernandez	\$1,785.39
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Employee: Jose A. Rivera

12/12/2006	Meals	0507E02224: Meals at Fiesta Inn hotel (Antonio Rivera and Ilse Holm).	\$36.22
12/15/2006	Meals	0507E02223: Meals at Delphi (only Antonio Rivera).	\$10.87
12/18/2006	Public/Ground Transportation	0507E02212: Taxi from Juarez airport to Fiesta Inn Hotel.	\$19.93
12/18/2006	Public/Ground Transportation	0507E02211: Taxi from home to airport.	\$13.59

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Expense Date	Transaction Type	Description	Vendor	Total
12/18/2006	Public/Ground Transportation	0507E02213: taxi from hotel to Delphi.		\$4.53
12/18/2006	Public/Ground Transportation	0507E02214: Taxi from Delphi to Fiesta Inn Hotel.		\$4.53
12/18/2006	Public/Ground Transportation	0507E02215: Taxi from Hotel to Puente Libre restaurant.		\$9.06
12/18/2006	Airfare	0507E02210: Flight from Mexico City to Juarez City.		\$470.94
12/19/2006	Public/Ground Transportation	0507E02216: Taxi from Delphi to Fiesta Inn Hotel.		\$4.53
12/19/2006	Public/Ground Transportation	0507E02217: taxi from hotel to Delphi.		\$4.53
12/20/2006	Public/Ground Transportation	0507E02218: Taxi from Delphi to Fiesta Inn Hotel.		\$6.34
12/22/2006	Public/Ground Transportation	0507E02220: Taxi from Delphi to Fiesta Inn Hotel.		\$15.58
12/22/2006	Public/Ground Transportation	0507E02219: Taxi from Hotel to Delphi.		\$19.93
12/22/2006	Lodging	0507E02221: Staying in Fiesta Inn Cd. Juárez.		\$202.31
12/31/2006	Sundry - Other	0507E02382: Value Added Tax - November & December 2006 Expenses		\$141.43
2/28/2007	Sundry - Other	0507E02083: Mexico Value Added Tax - January/February 2007 Fees & Expenses		\$1,682.92
12/20/2007	Meals	0507E02222: Meals Leopoldo Escandón, Jorge Contreras, Antonio Rivera, Rocio Campos.		\$120.01
Total for Employee: Jose A. Rivera				\$2,767.25

Employee: Juan Carlos Roque

1/31/2007	Sundry - Other	0507E02047: Value added tax for Mexico services - January 2007	\$312.07
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Total for Employee: Juan Carlos Roque

\$312.07

Employee: Kolade Olumuyiwa Dada

1/16/2007	Meals	0307E00931: Out-of-town meal for self while traveling for Delphi.	SUBWAY # 26050	SAGINAW	MI	\$7.39
1/17/2007	Meals	0307E00929: Out-of-town meal for self while traveling for Delphi.	WENDYS #9511	SAGINAW	MI	\$4.76

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Expense Date	Transaction Type	Description	Vendor			Total
1/19/2007	Lodging	0307E00935: Delphi Steering Audit Hotel Lodging 1/15 to 1/19.	DOUBLETREE HOTEL	BAY CITY	MI	\$385.12
1/23/2007	Meals	0307E00930: Out-of-town meal for self while traveling for Delphi.	WENDYS #9511	SAGINAW	MI	\$5.70
1/26/2007	Lodging	0307E00934: Delphi Steering Audit Lodging 1/22 to 1/26.	DOUBLETREE HOTEL	BAY CITY	MI	\$450.56
1/30/2007	Meals	0307E00927: Out-of-town meal for self while traveling for Delphi.	SUBWAY # 26050 07547	SAGINAW	MI	\$7.38
1/30/2007	Meals	0307E00928: Out-of-town meal for self while traveling for Delphi.	SUBWAY # 26050 07547	SAGINAW	MI	\$4.76
1/31/2007	Meals	0307E00926: Out-of-town meal for self while traveling for Delphi.	SUBWAY # 26050 07547	SAGINAW	MI	\$8.47
2/2/2007	Lodging	0307E00933: Delphi Steering Audit Lodging 1/29 to 2/2.	DOUBLETREE HOTEL	BAY CITY	MI	\$388.52
2/9/2007	Lodging	0307E00932: Delphi Steering Audit Lodging 2/5 to 2/9.	DOUBLETREE HOTEL	BAY CITY	MI	\$539.22
Total for Employee: Kolade Olumuyiwa Dada						\$1,801.88
Employee: Kristy L Woods						
1/31/2007	Airfare	0307E00939: Round trip airfare from Chicago to Minneapolis.	UNITED AIRLINES	MIAMI LAKES FL		\$613.71
1/31/2007	Airfare	0307E00938: Round trip airfare from Chicago to Minneapolis.	UNITED AIRLINES	MIAMI LAKES FL		\$613.71
2/5/2007	Meals	0307E00960: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #8CHICAGO	IL		\$11.33
2/5/2007	Meals	0307E00957: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072	MINNEAPOLIS MN		\$12.84
2/6/2007	Meals	0307E00956: Out-of-town meal for self while traveling for Delphi.	TACO BELL #199199323	MINNEAPOLIS MN		\$6.16
2/6/2007	Meals	0307E00958: Out-of-town meal for self while traveling for Delphi.	CARIBOU COFFEE CO #	MINNEAPOLIS MN		\$4.68

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Expense Date	Transaction Type	Description	Vendor			Total
2/6/2007	Meals	0307E00959: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN	MINNEAPOLIS	MN	\$2.49
2/6/2007	Public/Ground Transportation	0307E00994: Cab fare from MSP airport to PwC office in Minneapolis.	AIRPORT BUDGET TAXI BURNSVILLE		MN	\$34.28
2/6/2007	Public/Ground Transportation	0307E00993: Car fare from home to Chicago airport.	CHICAGO PRIVATE CAR CHICAGO		IL	\$42.00
2/7/2007	Meals	0307E00953: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN Q92 0072 MINNEAPOLIS		MN	\$6.37
2/7/2007	Meals	0307E00952: Out-of-town meal for self while traveling for Delphi.	SUBWAY #33309 333096 MPLS		MN	\$4.27
2/7/2007	Meals	0307E00955: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN	MINNEAPOLIS	MN	\$11.74
2/8/2007	Meals	0307E00998: Out-of-town meal for self while traveling for Delphi.				\$2.30
2/8/2007	Meals	0307E00954: Out-of-town meal for self while traveling for Delphi.	COSI 800000048928001 MINNEAPOLIS		MN	\$11.43
2/9/2007	Meals	0307E00971: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN Q92 0072 MINNEAPOLIS		MN	\$8.34
2/9/2007	Meals	0307E00972: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072 MINNEAPOLIS		MN	\$10.32
2/9/2007	Meals	0307E00973: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN	MINNEAPOLIS	MN	\$3.18
2/10/2007	Meals	0307E00965: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN			\$41.73
2/10/2007	Meals	0307E00962: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN			\$19.31
2/10/2007	Meals	0307E00963: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN			\$34.36
2/10/2007	Meals	0307E00964: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN			\$3.39
2/10/2007	Meals	0307E00961: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN			\$31.47

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Expense Date	Transaction Type	Description	Vendor	Total
2/10/2007	Meals	0307E00966: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$26.03
2/10/2007	Meals	0307E00967: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$34.04
2/10/2007	Lodging	0307E00987: Lodging in Minneapolis 2/5/07-2/9/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$1,244.64
2/12/2007	Meals	0307E00978: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN 0072 MINNEAPOLIS MN	\$11.87
2/12/2007	Meals	0307E00970: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$3.18
2/12/2007	Meals	0307E00969: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT #8CHICAGO IL	\$2.75
2/12/2007	Meals	0307E00968: Out-of-town meal for self while traveling for Delphi.	HMSHOST-MSP-AIRPT #4St. Paul MN	\$9.90
2/12/2007	Public/Ground Transportation	0307E00995: Cab fare from MSP airport to PwC office in Minneapolis.	AIR TAXI SERV LIMO, BLOOMINGTON MN	\$34.58
2/13/2007	Meals	0307E00975: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$6.18
2/13/2007	Meals	0307E00977: Out-of-town meal for self while traveling for Delphi.	COSI 800000048928001 MINNEAPOLIS MN	\$9.30
2/13/2007	Meals	0307E00976: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$3.18
2/13/2007	Public/Ground Transportation	0307E00997: Cab fare from home to Chicago airport	CHICAGO PRIVATE CAR CHICAGO IL	\$43.00
2/13/2007	Public/Ground Transportation	0307E00996: Cab fare from home to Chicago airport	CHICAGO PRIVATE CAR CHICAGO IL	\$35.00
2/14/2007	Meals	0307E00983: Out-of-town meal for self while traveling for Delphi.	SUBWAY #33309 333096 MPLS MN	\$4.93
2/14/2007	Meals	0307E00982: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$4.60
2/14/2007	Meals	0307E00974: Out-of-town meal for self while traveling for Delphi.	ZIP-IN ZIP-IN MINNEAPOLIS MN	\$4.43

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Expense Date	Transaction Type	Description	Vendor				Total
2/15/2007	Meals	0307E00984: Out-of-town meal for self while traveling for Delphi.	ZIP-IN	ZIP-IN	MINNEAPOLIS	MN	\$3.18
2/15/2007	Meals	0307E00979: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN	Q92 0072	MINNEAPOLIS	MN	\$6.59
2/15/2007	Meals	0307E00980: Out-of-town meal for self while traveling for Delphi.	HMSHOST-ORD-AIRPT	#1	CHICAGO	IL	\$2.97
2/15/2007	Meals	0307E00981: Out-of-town meal for self while traveling for Delphi.	REZA'S RESTAURANT		CHICAGO	IL	\$19.65
2/15/2007	Public/Ground Transportation	0307E00999: Cab fare from PwC office in Minneapolis to MSP airport.					\$34.00
2/16/2007	Meals	0307E00943: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL		MINNEAPOLIS	MN	\$44.61
2/16/2007	Meals	0307E00942: Out-of-town meal for self while traveling for Delphi.	THE MARQUETTE HOTEL		MINNEAPOLIS	MN	\$47.18
2/16/2007	Airfare	0307E00936: Round trip airfare between Minneapolis and Chicago.	AMERICAN AIRLINES		MIAMI LAKES	FL	\$253.60
2/16/2007	Lodging	0307E00985: Lodging in Minneapolis 2/12/07-2/15/07.	THE MARQUETTE HOTEL		MINNEAPOLIS	MN	\$526.14
2/16/2007	Airfare	0307E00937: Round trip airfare from Chicago to Minneapolis.	UNITED AIRLINES		MIAMI LAKES	FL	\$306.85
2/19/2007	Public/Ground Transportation	0307E00989: Cab fare from PwC office in Minneapolis to MSP airport.	SKYBIRD TAXI CORPORA		MINNEAPOLIS	MN	\$31.00
2/20/2007	Meals	0307E00949: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN	0072	MINNEAPOLIS	MN	\$7.13
2/20/2007	Meals	0307E00941: Out-of-town meal for self while traveling for Delphi.	PARK CAFE		MINNEAPOLIS	MN	\$8.00
2/20/2007	Public/Ground Transportation	0307E00988: Cab fare from Chicago airport to home.	CHICAGO PRIVATE CAR		CHICAGO	IL	\$42.00
2/21/2007	Meals	0307E00940: Out-of-town meal for self while traveling for Delphi.	ZIP-IN	ZIP-JN	MINNEAPOLIS	MN	\$3.18
2/21/2007	Meals	0307E00948: Out-of-town meal for self while traveling for Delphi.	ARBY'S #5514	055145	MINNEAPOLIS	MN	\$8.35

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Expense Date	Transaction Type	Description	Vendor			Total	
2/22/2007	Meals	0307E00944: Out-of-town meal for self while traveling for Delphi.	ZIP-IN	ZIP-IN	MINNEAPOLIS	MN	\$1.40
2/22/2007	Meals	0307E00945: Out-of-town meal for self while traveling for Delphi.	ZIP-IN	ZIP-IN	MINNEAPOLIS	MN	\$0.19
2/22/2007	Meals	0307E00946: Out-of-town meal for self while traveling for Delphi.	ASIAN MAX	0782	MINNEAPOLIS	MN	\$7.02
2/22/2007	Meals	0307E00947: Out-of-town meal for self while traveling for Delphi.	TVM-GOV PLAZA STN NOMINNEAPOLIS		MN		\$2.00
2/22/2007	Meals	0307E00951: Out-of-town meal for self while traveling for Delphi.	AU BON PAIN	0072	MINNEAPOLIS	MN	\$8.89
2/23/2007	Meals	0307E00950: Out-of-town meal for self while traveling for Delphi.	CROWNE PLAZA	MPLS DW	MINNEAPOLIS	MN	\$21.68
2/23/2007	Lodging	0307E00986: Lodging in Minneapolis 2/20/07-2/22/07.	CROWNE PLAZA	MPLS DW	MINNEAPOLIS	MN	\$314.56
2/25/2007	Public/Ground Transportation	0307E00992: Cab fare from MSP airport to PwC office in Minneapolis.	AIRPORT EXPRESS CAB	BURNSVILLE	MN		\$33.82
2/28/2007	Public/Ground Transportation	0307E00991: Cab fare from Chicago airport to home.	CHICAGO PRIVATE CAR	CHICAGO	IL		\$42.00
2/28/2007	Public/Ground Transportation	0307E00990: Cab fare to Chicago airport from home.	CHICAGO PRIVATE CAR	CHICAGO	IL		\$34.00
3/9/2007	Public/Ground Transportation	0407E00553: Cab fare from office to home - overtime.	AMERICAN UNITED CAB	CHICAGO	IL		\$20.25
3/9/2007	Airfare	0407E00523: Roundtrip coach airfare between MSP and Chicago 3/19/07-3/23/07.	UNITED AIRLINES	TAMPA	FL		\$613.71
3/9/2007	Airfare	0407E00522: Roundtrip coach airfare between MSP and ORD on 3/12/07- 3/16/07.	UNITED AIRLINES	TAMPA	FL		\$668.70
3/12/2007	Meals	0407E00530: Out-of-town meal for self while traveling.	CARIBOU COFFEE CO #	MINNEAPOLIS	MN		\$2.81
3/12/2007	Meals	0407E00528: Out-of-town meal for self while traveling.	AU BON PAIN	0072	MINNEAPOLIS	MN	\$9.70
3/12/2007	Meals	0407E00531: Out-of-town meal for self while traveling.	HMS HOST-ORD AIRPT Q	CHICAGO	IL		\$11.22
3/12/2007	Meals	0407E00541: Room Service - Dinner while traveling for work on 3/12/07.	THE MARQUETTE HOTEL	MINNEAPOLIS	MN		\$36.60

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Expense Date	Transaction Type	Description	Vendor	Total
3/13/2007	Meals	0407E00529: Out-of-town meal for self while traveling.	BURGER KING #3221 Q MINNEAPOLIS MN	\$5.82
3/13/2007	Meals	0407E00542: Room Service - Dinner while traveling for work on 3/13/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$32.76
3/13/2007	Meals	0407E00527: Out-of-town meal for self while traveling.	AU BON PAIN Q92 0072 MINNEAPOLIS MN	\$9.44
3/14/2007	Public/Ground Transportation	0407E00552: Cab fare from office to airport.	SAFARI TAXI MINNEAPOLIS MN	\$34.20
3/14/2007	Meals	0407E00525: Out-of-town meal for self while traveling.	AU BON PAIN 0072 MINNEAPOLIS MN	\$5.88
3/14/2007	Meals	0407E00543: Room Service - Dinner while traveling for work on 3/14/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$46.85
3/15/2007	Meals	0407E00526: Out-of-town meal for self while traveling.	MILL CITY PIZZA COMP MINNEAPOLIS MN	\$9.22
3/15/2007	Meals	0407E00524: Out-of-town meal for self while traveling.	AU BON PAIN Q92 0072 US MN	\$5.71
3/16/2007	Public/Ground Transportation	0407E00534: Cab fare from office to airport.	AIRPORT TAXI & TOWN ST LOUIS PARK MN	\$31.20
3/16/2007	Meals	0407E00544: Room Service - breakfast while traveling for work on 3/16/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$28.03
3/17/2007	Lodging	0407E00545: Hotel stay while staying in MSP during 3/12 - 3/16/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$837.32
3/19/2007	Public/Ground Transportation	0407E00557: Cab fare from airport to office.	TWIN CITIES AIRPORT MINNEAPOLIS MN	\$34.20
3/19/2007	Meals	0407E00540: Out-of-town meal for self while traveling.	HMS HOST-ORD AIRPT Q US IL	\$6.26
3/19/2007	Meals	0407E00538: Out-of-town meal for self while traveling.	AU BON PAIN 0072 US MN	\$9.00
3/19/2007	Meals	0407E00539: Out-of-town meal for self while traveling.	CARIBOU COFFEE CO # US MN	\$2.81
3/19/2007	Meals	0407E00546: Room Service - Dinner while traveling for work on 3/19/07.	THE MARQUETTE HOTEL MINNEAPOLIS MN	\$30.19
3/20/2007	Public/Ground Transportation	0407E00556: Cab fare from airport to house.	CHICAGO PRIVATE CAR CHICAGO IL	\$43.00

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